GREAT KEI MUNICIPALITY



DRAFT BUDGET 2017/2018 - 2018/2020

MEDIUM TERM REVENUE AND EXPENDITURE
FRAMEWORK

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PART 1 – ANNUAL BUDGET

Section 1: MAYOR'S REPORT

This marks the first year of the new council, wherein the objectives and strategies of GKM will be developed for a five year period. I therefore, have pleasure in presenting the Medium Term Revenue and Expenditure Framework for the budget year 2017/2018 – 2019/20.

Local government reforms in South Africa pose a challenge to all Municipalities and smaller municipalities like ours. Indeed the Great Kei Municipality has sets its targets to comply with accounting reforms as envisaged in the MFMA and other pieces of legislation. To date National Treasury has introduced a new reform Mscoa which requires more attention to detail and huge financial resources.

The economic viability of the region remains a priority for our municipality. Every effort has been made and continues to be made to stimulate investment in the Great Kei Municipality with the limited resources and high rate of unemployment that is faced by the municipality.

The council's strategic objective of service delivery includes improving delivering acceptable levels of services in roads, refuse removal and electricity.

National, Provincial, District and local priorities have been considered through Integrated Development Plan process, whereby communities give inputs into service needs and these are incorporated in the IDP process.

I must however admit that the IGR processes are running smoothly as expected, however some of the other stakeholders are not attending these meetings, therefore improvement still needs to be made regarding this as they also from an integral part of compiling IDP document.

The council as an institution is faced with numerous challenges. The greatest challenge is the culture of non-payment for rates and services by customers on a regular basis. Due to this challenge the municipality has become increasingly reliant on grant funding received from National Government. In this budget grant funding contributes 37% and 63% from own revenue.

To be able to generate own revenue, council has increased electricity tariff with 0,31%, refuse and rates tariffs has increased by 6%. The electricity increases is in line with Guideline on the Consultation Paper Issued by NERSA on 23 February 2017.

The electricity service though is supposed to generate revenue to improve electricity infrastructure and subsidize other services, it is being ran at a loss in Great Kei as a result of tampering by the community. The high unemployment rate in the region has become the major contributing factor towards the inability of customers to service their accounts.

The municipality has however enhanced its credit control policy and implementation of revenue enhancement strategy which enables the Municipality to deliver on its mandate and achievement of National and Provincial priorities. The municipality has good relations with Rate Payers Association, Departments and Farmers Association and this leads to improvement in the municipality's collection rate.

The municipality has improved in many areas to count but a few, it can now attract qualified electricians and town planners to assist in the revenue generation and service delivery of the Municipality.

As a summary, the medium term service delivery objectives include the:

- The registration of indigent consumers and the rollout of free basic electricity;
- Improve credit control and implementation of revenue enhancement strategy;
- Improving Financial Management;
- Improve IT infrastructure;

- Upgrading and rehabilitation of roads;
- Fencing Cemeteries;
- Upgrading Community Halls;
- Purchasing of Compactor Truck
- Bulk Electricity upgrade;
- Development of Land Audit Report
- Capacity building; and
- SMME, Agriculture and Tourism development.

The Great Kei Municipal Draft Budget has prioritized service delivery projects and creation of job opportunities through SMME, Agriculture development and Extended Public Works Programme (EPWP).

The total budget of the municipality is R145 070 912 of which R20 857 250 is for capital expenditure and R102 213 662 is for operating expenditure and R22 000 000 for Depreciation and Provision for bad debts. Due to financial limitations, 71% of the capital expenditure is funded from Municipal Infrastructure Grant (MIG) and Integrated National Electrification Grant (INEG).

EXPENDITURE	2017/18	2018/19	2019/20
TYPE			
Operating	R102 213 662	R108 039 841	R114 090 071
Depreciation &	R22 000 000	R23 254 000	R24 556 224
Provision for bad			
debts			
Capital	R20 857 250	R21 418 971	R27 096 593
Total	R145 070 912	R152 712 812	R165 742 888

Despite the numerous challenges facing Council, I and my fellow councilors are confident for the future of the Great Kei Municipality and are committed to building the financially sound and prosperous municipality that delivers services on time to Great Kei communities. I would like to thank the communities for their inputs into the IDP and budget process, my fellow councilors, the Municipal Manager and her staff for their continued support.

L TSHETSHA

MAYOR

SECTION 2: BUDGET RELATED RESOLUTIONS

The resolutions approved by Council with a draft budget on the 30 March 2017:

RESOLVED:

a) That the draft budget of Great Kei Municipality for financial years 2017/2018; and indicative for two projected years 2018/2019 and 2019/2020 as set out in the following schedules, be approved:

- ➤ Table A1 Budget Summary
- Table A2A Budget Financial Performance (revenue and expenditure by standard classification)
- > Table A3A Budgeted Financial Performance (revenue and expenditure by municipal vote)
- > Table A 4 Budgeted Financial Performance (revenue and expenditure)
- ➤ Table A5 Budgeted Capital Expenditure by vote, standard classification and funding.

Multiyear and single year capital appropriations by municipal vote and standard classification and associated funding by source

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- ➤ Table A5A Budgeted Capital Expenditure by vote, standard classification and funding
- > Table A6 Budgeted Financial Position
- > Table A 7 Budgeted Cash Flows
- > Table A 8 Cash backed reserves/accumulated surplus reconciliation
- ➤ Table A 9 Asset Management
- > Table A 10 Basic Service Delivery measurement
- Supporting Tables SA1 SA38
- (b) It should be noted that in respect of capital expenditure estimates"
 - Instances where information has been provided in terms of Sec19 (2) (b) of the MFMA, the consideration and adoption of capital budget constitutes projects as reflected in the detailed capital budget. Where information in terms of Sec 19(2) (b) is not provided, specific project approval be sought from council during the course of the year.
- (c) That council consider and adopt the amendments to its Tariffs of Charges as depicted on the schedule annexed hereto and marked as annexure B and that these tariffs come into operation on 1st July 2017.
- (d) That the council approves version 2.8 Schedule A for audited and current years (2016/17) and version 6.1 Schedule A for 2017/18 2018/2020 MTREF.

SECTION 3: EXECUTIVE SUMMARY

The Municipality has utilized budget formats version 2.8 and 6.1 A Schedule that were extracted from National Treasury website to report on the 2017/2018 draft budget.

Effect of the draft budget

 The Municipality uses external mechanisms to provide service delivery, in particular, the construction of capital assets and professional engineering services associated with these service.

- The Municipality distributes electricity to the area of Komga only, as all other municipal areas are supplied by Eskom directly. Funding of R 4m from National government for the electrification of housing has been gazetted in the year 2017/2018. The draft budget for Bulk electricity purchases is R 9m for the year, however, there is gross under collection in the service as there is a large number of consumers tampering with electricity. The budget provision for free basic services has increased to R1, 5m compared to previous years, this increase is due to an increased number of indigent registrations in the GKM area. National Electricity Regulator (Nersa) has approved an increase in the tariff for bulk electricity of 0,31%. The Municipality will utilize this charge of 0,31% and the tariff will differ depending on the consumption of different users. The Municipality is embarking on ensuring that cost reflective tariffs are utilized during this financial year in order to improve its revenue and also ensuring reasonable prices for its communities are charged.
- Refuse removal is done internally in all GKM areas and the municipality has budgeted R1,9m again this year to acquire new plant in order to increase the number of refuse collection points for refuse removal, since this was not achieved in the current financial year due to financial constraints. The proposed annual tariff for 2017/2018 on this service is 6%. These tariffs are attached to all serviced properties within GKM and this has improved the budgeted revenue for refuse. The budget allocation for refuse removal is distributed among the expenditure votes including fuel, vehicle licensing, truck service, landfill site renovation as well as the human capital associated with the service.
- The budget for MIG funding has reduced to R11, 3m and this funding has been allocated to the following projects: construction of roads and multi-purpose centers and 5% of that for Project Management Unit's administration costs. The reduction is due to reduced number of wards that were transferred to Buffalo City Municipality through the process
- The Operational costs excluding personnel costs are budgeted for utilizing the funds received from Rates and Taxes; Municipal services; Equitable Share and Provincial Department of Sports, Arts and Culture for Library Services. Amount allocated for Library Subsidy for the budget year 2017/2018 is R410 000 and only funds library projects.

However the Municipality is running this service at a loss, because the cost of running this service is more than the allocated amount.

• The proposed major tariff adjustments are as follows:

Assessment Rates -

6% increase with an annual rebate of R15 000 for all

residential properties.

Waste Management -

6%

Electricity

0,31%

Other Sundries tariffs -

6%

SECTION 4: DRAFT BUDGET TABLES

PART 2 - SUPPORTING DOCUMENTATION

SECTION 5: Overview of draft budget process

Municipal Finance Management Act section 21 requires that the process for preparing the annual budget and for reviewing the municipality's integrated development plan and budget should be well co-ordinate to ensure consistency as well as credibility.

The budget and IDP process plan of the municipality was tabled in Council in August 2016. Communities gave priorities per ward in the various consultative meetings during the month of November 2016. The draft budget and IDP will be tabled in the Ordinary Council meeting that will be held in March 2017 and final budget will be approved in May 2017.

The draft budget will be placed on the Municipal website and in all municipal libraries as well as in Municipal Satellite Offices for public viewing.

The Municipality's draft budget is prepared on a three year basis, with comparatives of the past three years, the current year as well as the two outer years as required by the MFMA and in order to ensure that thorough financial planning and provision for continuous service delivery. In

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preparation of this budget the National and Provincial allocations to the Municipality has been considered. However the budget for this year is different from other years because 2017/18 will be the first year of implementing Mscoa compliant budget as per National Treasury Regulations.

SECTION 6: ANNUAL BUDGET PROCESS

Each year National Treasury issues a circulars for municipalities indicating the budget parameters within which municipalities could use as a guide in their budgets, for this budget year Circular 85 and 86 has been issued. Circular 86 has reflected the following headline forecast for the year 2017/2018, 2018/2019 and 2019/2020 as 6,4%, 5,7% and 5,6% respectively.

Assumptions that informs the 2016/17 budget are as follows:

- 5% increase for Councillor's Allowances,
- 7% increase for S 56 Managers,
- 9,5% increase for employees below S 56 Managers,
- Administration costs activity based costing budgeting has been used,
- Repairs and maintenance costs activity based costing budgeting
- DBSA loan repayments fixed rate paid quarterly as per arrangement
- Portion of capital budget estimate is funded from MIG grant and portion is funded from internal revenue.
- The municipality prioritizes bulk electricity upgrade, construction of roads, construction of multi-purpose centers; refuse removal, public participation, among others, SMME, Agriculture and Tourism development; IT Infrastructure; repairs to roads and municipal buildings, Implementation of mSCOA and new financial system.

SECTION 7: Overview and alignment of the Draft Budget with the Draft Integrated Development Plan

The Integrated Development Plan is the strategic document of the municipality which forms the basis of all projects undertaken. The budget is an enabling tool and consists of community priorities and indicates funded and non-funded projects.

Community consultation allow for proper prioritization of needs per ward and takes into account available resources, particularly, financial resources.

The highlights of the draft budget that are aligned to draft IDP for the year 2017/18 include, but not limited to the following projects to be funded by internal revenue: This is on the assumption that all revenue projected will be received during the 2017/2018 financial year.

Project name	Department allocated to	Amount budgeted
Compactor Truck	Solid Waste	R1 900 000
Clearing of illegal dump	Solid Waste	R300 000
Beautification of GKM	Solid Waste	R100 000
Roads repairs	Technical Services	R715 000
Repairs to Municipal	Technical Services	R500 000
Buildings		
MSCOA	Budget & Treasury Office	R3 000 000
LED: Agriculture	Local Economic	R550 000
SMME	Development	
Tourism		
Special Programmes:	Municipal Council	R200 000
Women, Youth, Elderly,		
Children		
Disabled, HIV & AIDS		
Sport		
Mayors Events	Municipal Council	R200 000

Moral Regeneration Movement	Municipal Council	R50 000
Public Participation	Municipal Council	R100 000
IDP/PMS	Strategic Services	R400 000
Great Kei Summer Festival	Strategic Services	R280 000
Institutional Turnaround	Strategic Services	R260 000
Strategy		
Bulk Electricity Upgrade	Technical	R4 000 000
Project	Services/Electricity	
	Services	
Free Basic Services	Budget & Treasury Office	R1 500 000

Municipal Infrastructure Grant income amount to R 11,3m for the year 2017/2018 and includes Project Management unit operating expenses of 5%. The amount of the allocation might change slightly depending on the final gazetted allocation to be published.

Identifiable projects to be funded by the MIG grant include:

- Disability multi-purpose centre
- Komga Elderly Centre
- Magrangxeni internal street
- Thembalethu peace village internal street

SECTION 8: Measurable performance objectives and indicators

In developing measurable performance objectives, consideration has been given to:

- the IDP of the Municipality,
- the Service delivery and budget implementation plan

Economic development initiatives that facilitate job creation, economic growth, poverty
 alleviation as well as provision for basic services.

Measurable performance objectives and indicators include the following:

- a) Borrowing management
- b) Debtors and creditors management
- c) Expenditure types
- d) Revenue sources
- e) Unaccounted for losses in respect of services rendered i.e. electricity losses.

Measurable performance objectives for :

- Revenue for each vote
- Revenue for each source
- Operating and capital expenditure for each vote

SECTION 9: Overview of budget assumptions

Budget assumptions:

- Incremental Budgeting Method has been used for all personnel expenditure items guided by the SALGBC salary and wage collective agreement.
- Activity Based Costing Budgeting method on all expenditure projects and other revenue streams
- Circular 85 and 86 has been utilized as the primary source of obtaining guidance on percentages for all expenditure and revenue increases. Internal and external factors affecting the budget have been considered.

External factors:

- (a) The high rate of unemployment within the municipal area has resulted in the increase in the indigent register. Also, the debtors' book has huge balances that need to be considered for writing off as irrecoverable.
- (b) The recent economic downturn has also affected the ability for other consumers to pay for services as well as the attitude of non-payment for services.
 - (c) The municipality has limited funds to support SMME, Agriculture and Tourism development which would serve as an exit strategy for indigent consumers as well as to improve the overall status of consumers.
 - (d) The general inflation is estimated at 6,4% for the 2017/2018 financial year. This affects the general tariff increases levied by the Municipality from year to year.
 - (e) The recent increase in electricity tariffs by Nersa to 0,31% To date there is high rate of tampering with this service by communities.
 - (f) The municipality has increased salaries by 9,5% which is (CPI 1%) as per collective agreement and 2,5% which is incremental notch for employees not yet reached ceiling.
 - (g) Draft Tariffs for 2017/18

MUNICIPAL STANDARD CHART OF ACCOUNTS (mSCOA)

National Treasury has introduced a business reform Municipal Standard Chart of Accounts (mSCOA) which guides business processes of the municipality. This Reform enables the Municipalities to have uniform and standardized classification of transactions. Mscoa implementation is in progress, but is done in phases for the smooth running of the project. The Municipality has to date an existing mSCOA steering committee chaired by the Municipal Manager; terms of reference and project implementation team which assists the municipality in implementing and monitoring mSCOA readiness.

SECTION 10: Funding Compliance

The municipality depends mostly on grant and subsidies in order to finance its operations. Factors affecting the financial viability of the municipality have been highlighted in the above paragraphs. A revenue raising strategies have been identified and have been implemented successfully in the 2016/17 financial year. There has been a slight improvement in the Municipality's revenue collection in the past 8 months. The financial viability of the municipality has been identified as one of the key priorities in the New Year and implementation of revenue raising strategies including expanding revenue base. Other revenue streams like reviewing all municipal leases; ensuring traffic services has proper monitoring tools and controls; implementation of discount schemes on old debts to encourage payments of municipal debtors.

The Municipality's daft budget is considered credible because it is only the non – cash items e.g depreciation and provisions for bad debts that are not cash backed. The municipality does not foresee entering into loan arrangements but has financial arrangements in place to repay all long outstanding creditors, eg. DBSA loan; Audit Fees; Water Account.

SECTION 11: OVERVIEW OF BUDGET FUNDING

The MFMA S 18 (1) states that the annual budget may only be funded from:

- Realistically anticipated revenues to be collected
- Cash backed accumulated funds from previous year's surplus funds nor committed for other purposes, and
- Borrowed funds, but only for capital budget referred to in S17

This section requires that projected revenues be based on recorded revenues of the previous period which forms a clear indication of how projections should be set.

A Credible Budget

- A Budget is Credible when it is an implementing tool for the Municipal IDP, this ensures
 that projects indicated in the IDP will be achieved within the financial constraints of the
 Municipality.
- The service delivery and budget implementation plan of the municipality and set performance targets can be achieved with the budget.
- Contains revenue and expenditure projections that are consistent with current and past performance and are supported by documented evidence of future assumptions.
- Does not compromise the financial viability of the Municipality.
- Provides managers with appropriate levels of delegation sufficient to meet their financial management responsibilities.

FISCAL OVERVIEW OF GREAT KEI MUNICIPALITY

The Great Kei Municipality is largely dependent on Grant funds that are allocated by the National Revenue Fund. In this coming budget year, 2016718, some subsidies and grants have been reduced namely Equitable Share has been reduced by R2,7m and Municipal Infrastructure Grant by R657 000 and Integrated National Electrification Grant by R1m, this shows that the Municipality has to enforce tight controls regarding revenue collection to fund its budget. The amount generated from internal revenue is largely affected by external factors, including the attitude or culture of non-payment for services by rate payers. Furthermore, the municipality has an electricity distribution license to the Komga community only as all other areas of the municipality are supplied directly by Eskom. There is also a high rate of electricity tampering within Great Kei Municipality and this leads to loss of revenue. This then is a loss of revenue that could assist the municipality on financial sustainability. The municipality is also unable to fund the project of promulgating its by-laws due to limited resources, this poses a challenge to fully enforce

credit control policy and other policies that could give rise to improved revenue collection of the municipality. The municipality has approved a retention and attraction policy and that has increased the employee related costs of the municipality drastically compared to previous years.

Section 12 - Expenditure on allocations and grant Programmes

Grant allocations are detailed in the following schedule:

Grant funding	Purpose	Allocating Authority	Amount 16/17	Amount 17/18	Amount 18/19	Amount 19/20
		NI-6'I	R 000	R 000	R 000	R 000
Equitable	Unconditional	National	R39 457	R34 997	R37 805	R39 333
Share	- Free basic	Treasury				
	services –					V.
	councilor					
	allowances					
Finance	Conditional	National	R2 010	R2 345	R2 600	R2 600
Management		Treasury				
Grant						
Extended	Conditional	National	R1 000	R1 263	-	-
Public Works		Treasury				
Programme						
Library	Conditional	Provincial	R 410	R 410	R 431	_
Subsidy						
Municipal	Conditional	National	R12 072	R11 371	R11 765	R12 182
Infrastructure		Treasury				
Grant						
Integrated	Conditional	National	R4 000	R4 000	R5 000	R10 000
National		Treasury				
Electrification						
Programme						

SECTION 13: GRANT ALLOCATIONS TO OTHER MUNICIPALITIES

The Great Kei Municipality is a category B municipality which is located in a semi-rural area of the Eastern Cape. The majority of communities are unemployed as there are no developed industries within the Municipal area. The towns making up the municipal area include: Chintsa, Kei Mouth, Morgans Bay, Haga Haga.

This therefore means the Municipality does not make any allocations to other institutions.

SECTION 14: COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

Supporting Table SA 22 and SA 23 give a summary of councilor allowances and employee benefits for all the budget years.

SECTION 15: MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW Monthly cash flows by Source

Supporting tables SA 24 to SA 30 show the monthly cash flows of the municipality for the budget year.

SECTION 16: ANNUAL BUDGET AND MUNICIPAL SCORECARD

The scorecard of the Municipality is linked to the Integrated Development Plan (IDP). It is this document that details the activities to be undertaken by the Municipality to realize the IDP. Departmental service delivery and budget implementation plans are then annealed from the Municipal strategic scorecard.

SECTION 17: ANNUAL BUDGET AND SERVICE DELIVERY AGREEMENTS – MUNICIPAL ENTITIES AND OTHER EXTERNAL MECHANISIMS

The Great Kei Municipality does not have a municipal entity.

The Municipality does not have any other service delivery agreements with external parties for the delivery of Municipal services.

SECTION 18: CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

The Municipality does not have any agreements that have future budgetary implications.

SECTION 19: CAPITAL EXPENDITURE DETAILS

Details on capital expenditure are listed in Supporting Table SA 34 to SA 37.

SECTION 20: LEGISLATION COMPLIANCE STATUS

The Municipal Finance Act together with the latest budget regulations and circular, have been utilized to compile the budget for the MTREF.

The Act covers all aspects of municipal finance including budgeting, supply chain management and financial reporting.

The Great Kei Municipality is a low capacity Municipality as designated according to National Treasury capacity levels.

The MFMA and the budget

The following explains the budgeting process in terms of the MFMA as well as with the guidance of the Municipal Budget Regulations effective to low capacity municipalities by 1 July 2010.

The budget preparation process

The MFMA S 21 requires the Mayor of the Municipality to lead the budget preparation process through a coordinated cycle of events. The budget cycle should commence at least 10 months before the start of the budget year to ensure that the budget is approved before the start of the financial year.

A Budget and IDP Process Plan was tabled before Council in August 2016 for the budget preparation process of the 2017/2018 financial year as well as the two outer years. The Draft Integrated Development Plan of the Municipality has been developed for a five year period starting from 2017/2018 and the national fiscal and micro-economic policies have been taken into

consideration with regard to funding allocations as well as prioritization of projects. The Municipality has also taken into consideration the National, Provincial and District budgets in reviewing of the IDP document such that communities and all other stakeholders are consulted on projects to be undertaken.

The Mayor has to ensure that the IDP review forms an integral part of the Budget Process and that any changes to the Strategic priorities as contained in the IDP document have realistic projections of revenue and expenditure.

Tabling of Annual Budget

The Initial draft budget will be tabled before Council on the 30 March 2017.

The final budget will be adopted on the 31th May 2017

Publication of the Annual Budget

Once tabled to Council, the draft budget is submitted to National Treasury, Provincial Treasury and also placed on the Municipal website in terms of S75 of MFMA. In that Council meeting members of the community are invited to ensure they participate fully in the budget process.

MFMA requirements:

The MFMA S 17, requires that an annual budget of a municipality must be a schedule in the prescribed format setting out realistically anticipated revenues to be collected from each revenue source. National Treasury introduces updated budget A1 schedules each year that the Municipalities have to comply with. The Great Kei Municipality has made efforts to comply with Circular 85 and 86 of the MFMA.

SECTION 21: QUALITY CERTIFICATION

I, Mrs. I Sikhulu-Nqwena, Municipal Manager of Great Kei Municipality, hereby certify that the draft budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the draft budget and supporting documentation are consistent with the Draft Integrated Development Plan of the municipality and the service delivery agreement of the municipality.

I Sikhulu-Nowena

MUNICIPAL MANAGER of Great Kei Municipality EC 123

30 March 2017

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.1

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions:

lgdocuments@treasury.gov.za

Preparation Instructions Municipality Name: EC123 Great Kei CFO Name: Moathlodi Lucky Mosala Fax: 043 831 1306 Tel: 043 831 5700 E-Mail: I Mosala@greatkeilm gov za 2017/18 **Budget for MTREF starting: Budget Year:** Does this municipality have Entities? If YES: Identify type of report: Consolidated Informatic Name Votes & Sub-Votes **LGDB Export** Important documents which **Printing Instructions** provide essential assistance **Showing / Hiding Columns** MFMA Budget Circulars Click to view Hide Pre-audit columns on all MBRR Budget Formats Guide Click to view Hide Reference columns on all **Dummy Budget Guide** Click to view Showing / Clearing Highlights **Funding Compliance Guide** Click to view Clear Highlights on all sheets Click to view **MFMA Return Forms**

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72. 15		
Vone 1	III PLAKE OF VOTE 14J	188 from West-Lod
Sec. 14.	Rismo of sub-ente	
,	Filmer of sub-cold Polices of sub-cold	
), 1)	(Name of sub-rate) Places of sub-rate)	
Vate f	PLANE OF VOTE 151 [Harrie of sub-vote]	Tel-plumosat-very
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16 15 16	(Planta of sub-vota) [Hama of sub-vota) (Hama of sub-vota) (Hama of sub-vota)	
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	[flame of extracted]	

EC123 Great Kei - Co	atact Information		
A. GENERAL INFORMATION			
Munkipality	EC123 Great Xel		
Grade	? · .	3 Gode in terms of the Personations of Public Office Bearing Act	
Province	EC EASTERN CAPE		
Web Address	Awardiesgregurdo. Ta		
e-mail Address	Into@grackslas.gov.za		
B. CONTACT INFORMATION			
Postal address: PO Box	P/BagXZ		
City / Town Postal Code	Xornga 4950		
Street address		<u></u>	
Building	Musicipal Bulking 17 Main Street		
Street No. & Flame City / Youn	Котура		
Postal Code	4850		
General Contacts Telephone punter	043 631 5700		
Fac surriber	043 6311 029		
C. POLITICAL LEADERSHIP Speaker:		Secretary PA to the Speaker.	
ID Number	771112527109Z	ID Number 95100111350042	T
Iron Nate	Enyloo Tehefaha	Name Lavire Golom	L - LL
Telaphone number Cell pussber	043 634 5763	Cel nurter 673 123 1519	100
Fax rumber E-med address	043 n311 463 Lishelsha@graeliacht.gov.zz	Facturers 043 8311 453 : E-mail abitiess (spanning grant abiting process	<u> </u>
MayorfExecutive Wayor.		SecretaryPA to the Mayor Executive Mayor;	
ID Number	7711125271082 Mr		
Maria	Mr Leyiso Tehalaha 041 631 5700	Meme Livira Golara	
Telephore rumber Cell rumber	073 SEA 1511	Cell number 075 (23 1519	1
Fiss number E-mail address	(43 6311 483 Lisheda ts@grootio/nn gov zs	E-mail address Ecolomoffgorediachtigueura	
Deputy Mayor/Executive	Miyor;	Secretary/PA to the Beputy Mayor/Executive Mayor:	
ID Number		ID Number Tris	
Hama Telephore number		Nano Telaphre ants	
Cel runter		Celnurte	
Fax symber E-mail address		Fac native E-mail address	5.5
D. MAKAGEMENT LEADER	NP		
Monicipal Manager: ID förmöst	7164216852968	Secretary:PA to the Municipal Manager: ID Number 6312230486553	
Tide Name	Mg Ny Skiniu-Ngaeta	Ticle Ma Pame Helynte Book	
Telephona tranter	0.43 631 5700 1975 409 0042	Telephone number 043 031 5700 Cel number 052 063 5637	
Colporter Facturber	(943 631 1309	Fac number 043 631 15/9	
E-mail \$25 ets	საპქოქი წებანუ და და 130		
Chief Flauncial Officer IO Number	7811255400062	Secretary/PA to the CNef Financial Office: ID Number 7607069255045	
Title Name	Masiripai Euroky Meestia	Total Mana Serveray Trelip	
Telephone munities Celinantes	043 831 5707 071 407 8531	Telephora number (43 831 5762 Cell number (971 529 9416	
Fax number E-mail astress	0.43 631 1305 Li/tess/s@groothedm.gov.za	Fire number 043-031-1326 E-mail addicts BTmo-p@g-state-on-gas-za	
	ubwitting financial information	Official responsible for submitting financial information	
10 Nurbe	7456190453096	B Forber 1900-1970-1980-83 Tols 193	
Title Name	Norreghelo Sana	Name Snipho Hooko	
Telaphona nymber Cell number	043 531 5763 062 50 7493	Cel rumber 052 750 9560	
Exemumber E-mail address	043 631 1629 NS2rac@greeNerim gav za	Facinumber 043-031-1029 E-méd-addicts Shimbo@gresiladm.gov.13	
Official responsible for a 10 Number	ubmitting Sexecial Information	Official responsible for submitting financial information ID Number 620164-0775060	
Tela Nome	Ms. Mambaranale Hoke	Tide Ma Hana Yoksa Strayve	
Telephone number	043 631 5700	Telephone number 043 631 5700 Cell purbor 782 22 093 40	
Cell minter Fax nunter	043 831 1029	Fax number 043 634 1029	
	Milokoligywotheini yuu za Milokoligywotheini yuu za Milokoligywotheini yuu za	E-mad address Youngyle@granke/mgov.ca Official responsible for subm/blog finencial information	
ID Number Trise		ID Norther Title	
Mana Telaphara number		Maria Telephore number	
Cell number Fax runter		Cell rumber Fax number	
E-mail publicus	the Han Europhy I - Constan	Factories Email actives Official responsible for submitting financial information	**
ID Number	ukriting financial information	10 Number	
Tide Name		Title Name	
Telephore rumber Cell number		Telephone number Cell number	
Flag number E-mail address		Fast runtest E-mail address	
Official responsible for a ID Norther	submitting financial information	Official responsible for aubmitting Enancial information ID Nurseer	
Tiča Naria		fida Nema	
Telephone surples Cel number		Feigr'sca rumbir Cell numbir	
Fax number E-mail address		Fas rumber E-mail address	
	tubrotting financial information	Official responsible for submitting financial information ID Number	
T <i>t</i> ta		Table Name	
feare Telephon number		Telephora rumber	
Cell maritier Fan Aumber		Ded ramber Fau number	
Errail applets Official responsible for	obwitting financial information	E-mail address Official responsible for submitting financial information	
I O N, raber Tela		Ich IO Number	
Name Teachtcamaster		Tiste Telephone number	
Cell number Fau n <i>ance</i> r		Cel cotter Fai norbei	
Employites	ubnýting Snancial information	Ernel ad⊅ess	
Ю Кылфег Теза		. 	
Name Telephora minher		<u>·</u>	
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EC123 Great Kei - Table A1 Consolidated Budget Summary

Description	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Financial Performance								00.000	04.044	05.020
Property rales	-	-	_	-	-	-	-	23 000	24 311	25 672
Service charges		-	-	-		-	-	14 671	15 508	16 376
Investment revenue		-	_	-	-	-	_	518	547 40 405	578 41 933
Transfers recognised - operational	-	-	_	-	-	-	-	38 605	40 405 19 561	16 913
Other own revenue		-						18 617		101 473
Total Revenue (excluding capital transfers and contributions)	_	-	_	-		-	-	95 412	100 332	
Employee costs	-	-	-	-	-	-	-	51 762	54 713	57 777
Remuneration of councillors		-	-	-	-	-	_	4 420	4 672	4 934
Depreciation & asset impairment	-	-	-	-	-	-	-	15 000	15 855	16 743
Finance charges		-	_	-	-	-		745	787	831
Malerials and bulk purchases	-		-	-	-	-		9 360	9 894	10 448
Transfers and grants		-	_	-	-	-		40.000	- #C 270	47.044
Other expenditure	-				-		-	42 926	45 373	47 914 138 646
Total Expenditure			-		-		-	124 214	131 294	(37 173)
Surplus/(Deficit)	-	-	-	-	-	-		(28 802)	(30 961)	, , ,
Transfers and subsidies - capital (monetary allocation	-	- [-	-	-	-		15 371	16 765	22 182
Contributions recognised - capital & contributed asset	-				-			(40.404)		(44.004)
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-		_		(13 431)	(14 196)	(14 991)
Share of surplus/ (deficit) of associate	_	_		-	-	-	_	- 1	-	_
Surplus/(Deficit) for the year		-	-	-	-	- :		(13 431)	(14 196)	(14 991)
Capital expenditure & lunds sources										
Capital expenditure	_	_	_	_	_ }	_	_	20 857	21 419	27 097
, .	_	_	_	_	_ *	_	_	14 844	16 765	22 182
Transfers recognised - capital Public contributions & donations	_	_	_	_	_ Ì	_	_	_	_	-
Borrowing	_	_	_	_	_	_	_		_	-
Internally generated funds	_	_	_	_ !	_	_	_	6 013	4 654	4 915
Total sources of capital funds	-	-	-	- !	-	-	_	20 857	21 419	27 097
Financial position								40.500	44.057	45 404
Total current assets	-	-	-	-	-	-	-	13 583	14 357	15 161
Total non current assets	-	-	-	-	-	=	-	374 871	378 955	383 197
Total current liabilities	-	-	-	-	-	-	-	26 319	27 819	29 377 20 961
Total non current liabilities Community wealth/Equily	- -	1	-	- -	-	-	-	18 779 343 357	19 849 345 645	348 021
Cash flows						V00				
Net cash from (used) operating	- i	-	-	-	-	-	-	8 826	9 847	14 876
Net cash from (used) investing	-	-	-	-	-	-	-	(20 645)	(21 194)	(26 860)
Net cash from (used) financing	-	-		-	-	-	-	(469)	(496)	(523)
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	(7 989)	(19 833)	(32 340)
Cash backing/surplus reconciliation								***************************************	0.55	
Cash and investments available	_	-	_	_	_	_	_	2 156	2 279	2 406
Application of cash and investments	_	-	_	_	_	-	_	14 791	15 613	15 770
Balance - surplus (shortfall)	-	-	_	-	-	-	_	(12 635)	(13 334)	(13 363)
									0.0	
Asset management		_	-		_	_	-	_	-	_
Asset register summary (WDV)	_	-	1	_	_	_	_	_	_	_
Depreciation		-		_	_	_	-	_	_	_
Renewal of Existing Assets Repairs and Maintenance	-	-	1 1		_	_	3 870	3 870	4 091	4 320
	_			_		ю.	0 0/0	00.0	, , , ,	
Free services										
Cost of Free Basic Services provided	-	-	-		-	-	-	-	-	***
Revenue cost of free services provided	-	-	-	-	-	~	-	-	-	
Households below minimum service level										
Water:	-	-	-	-		-		-	-	-
Sanitation/sewerage:		-	ı	-	-	-		-		-
Energy:	-		-	-	-	-	-	-	-	-
Refuse:		-	-	-	-	-	_	-	-	_

EC123 Great Kei - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Cu	urrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
Revenue - Functional		İ			ļ					
Governance and administration		-	-	-	-)	-	***	75 582	79 890	84 364
Executive and council		-	-	-		-	_	20	21	22
Finance and administration		-		-		- [_	75 562	79 869	84 342
Internal audit		-	~	-	_	-	_			
Community and public safety		-	-	-	-	-	-	1 065	1 126	1 189
Community and social services		- !	-	-	_	-	-	1 065	1 126	1 189
Sport and recreation		-	-	-	-	-	_	-	-	_
Public safety		-	- [-	-	-	-	-	i -	-
Housing		-	-	-	_	-		_	_	-
Health		-	-	-	_	-	***	-	-	-
Economic and environmental services		-	-	-	-	-	_	15 464	16 345	17 261
Planning and development			-	-	_		_	600	634	670
Road transport		-	-	-	_	-	-	14 864	15 711	16 591
Environmental protection		_]	_	_	_		_	_	-	-
Trading services		- #	_]	_	_	- [_	18 671	19 736	20 841
Energy sources		_	_ **		_		_	12 671	13 394	14 144
Water management			_		_		_	_	_	_
Waste water management		_	_	_	_		_	_	_	-
Waste management	1		_	_	_	_	_	6 000	6 342	6 697
Other	4	_	_	_	***	_	_		_	
Total Revenue - Functional	2	-	_			-	_	110 783	117 097	123 655
Expenditure - Functional										
Governance and administration		_	_		_	_ !	_	75 665	79 978	84 457
Executive and council		_	_	_		_	_	15 839	16 741	17 679
Finance and administration		_	_	_		_	_	59 827	63 237	66 778
Internal audit		_	_	_	_	_	_	-	-	_
Community and public safety		-	-	_ [_ []	_	2 727	2 882	3 044
		- 1		_	_	_ [_	2 727	2 882	3 044
Community and social services		-	- [_	İ	-			2002	0 014
Sport and recreation		- i	-	_	-	- 1	_	_		_
Public safety		-	-	-	-	-		_		_
Housing	, and	-	-	-	-	-	-	_	_	_
Health		-	-	- 1	-	-	-			26 796
Economic and environmental services		-	-	-	-	-	-	24 007	25 375	:
Planning and development		-	-	-	-	-	-	8 988	9 500	10 032
Road transport		-	-	-	-	-	-	15 019	15 875	16 764
Environmental protection		-	-	-	-	- 1	-		-	
Trading services		-	-	-	-	-	-	21 815	23 058	24 350
Energy sources		- **	-	-	-	-	-	12 475	13 186	13 924
Water management		- [-]	-	-	-	-		-	-
Waste water management		- !	- 1	-	-	-	-		-	-
Waste management		-	-	-	-	-	-	9 340	9 872	10 425
Other	4	-	-	-	-	-		-		
Total Expenditure - Functional	3	- i	-	-	-	_	-	124 214	131 294	138 646
Surplus/(Deficit) for the year	440		_	_	_		_	(13 431)	(14 196)	(14 991

References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

EC123 Great Kei - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	C	urrent Year 2016	J17	ZU:115 Mediti	m Term Revenu Framework	e ex expendimi
housand	1	Audited Outcome	Audiled Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20
venue - Functional	+	Culcomo	GEWORD	1						
Municipal governance and administration			-		<u>-</u>			75 582 20	79 890	84 35
Executive and council Mayor and Council					Ī		1	20	21	2
Municipal Manager, Town Secretary and Chief Executive					<u> </u>		<u> </u>			-
Finance and administration					_			75 562	79 869	84 34
Administrative and Corporate Support					l	1.00				<u> </u>
Asset Management Budget and Treasury Office		1				100		75 462	79 764	B4 23
Finance				N. 1. 44				12.00		
Fleet Management					and the second	1.0	1	100	106	115
Human Resources Information Technology		İ		1	Section 1	1.0	1.00		-	
Legal Services				100	5 A		1	1	-	-
Marketing, Customer Relations, Publicity and Media Co-						1.0		25 FT		
Property Services					74.34				_	
Risk Management Security Services		*					150	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	1
Supply Chain Management	į						177	1 3	-	-
Valuation Service	-					-			<u> </u>	-
Internal audit Governance Function	***************************************	ļ -	_							
Community and public safety		<u> </u>	_	_	-	-	-	1 085	1 126	1 18
Community and social services		-	-		-	-	-	1 065	1 126	1 18
Aged Care										
Agricultural Animal Care and Diseases		100						1	_	:
Animai Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		."			:.'.					
Child Care Facilities	İ				41 -1		i e	1 1		-
Community Halls and Facilities	1							1 065	1 126	1 18
Consumer Protection Cultural Matters	İ				1					:
Disaster Management									_	-
Education								-	_	-
Indigenous and Customary Law					İ	"		·		_
Industrial Promotion								_	_	-
Language Policy Libraries and Archives								-	-	-
Literacy Programmes					ł			-	-	-
Media Services				1	i			-	-	-
Museums and Art Galleries								_		_
Population Development Provincial Cultural Matters								_	_	-
Theatres								-	_	i -
Zoo's									-	-
Sport and recreation		-	-	-	-	-	-		_	_
Beaches and Jetties Casinos, Racing, Gambling, Wagering								- 1	_	-
Community Parks (including Nurseries)								- :	_	-
Recreational Facilities									-	_
Sports Grounds and Stadiums			_		<u> </u>					[
Public safety Civil Defence		_	_	_		,			_	
Cleansing								-	-	-
Control of Public Nuisances								-	-	
Fencing and Fences								_	_	-
Fire Fighting and Protection Licensing and Control of Animals					1			-	_	
Housing		-	-	-	-	-	-	-	-	-
Housing								-	-	-
Informal Settlements			_		<u>-</u>			- :		-
Health Ambulance			_		1			"		<u> </u>
Health Services] .					-
Laboratory Services							1.5	-	1 1	•
Food Control Hough Sympolianes and Prevention of Communicable Diseases					1	1.	: "		_	
Health Surveillance and Prevention of Communicable Diseases Vector Control					1			-		_
Chemical Salety							· ·		-	
Economic and environmental services		-	-	-	-	-4	-	15 464	16 345	17 26 67
Planning and development			-	-			. ,	600	634	ti
Billboards Corporale Wide Strategic Planning (IDPs, LEDs)		1		1.1		16.	100		1.0.1	
Central City Improvement District		1 4.5			land file	- 1		-		
Development Facilitation								[<u>;</u>	-	-
Economic Development/Planning		1 2				1		Ξ	· :=	
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City	,							500	634	6
Project Management Unit	1	1					**·	- :	· · -	
Provincial Planning	1		1		[:			· - ·	-	-
Support to Local Municipalities					<u>-</u>			14 864	15711	16 59
Road transport Rolling Forces, Traffic and Street Parking Control		-	-	-	-			2 230	2 357	2 45
Police Forces, Traffic and Street Parking Control Pounds			-	1						
Pounas Public Transport			1			1.		-		
Road and Traffic Regulation				11 17				-		
Roads				1 .	*** *		* *	12 634	13 354	14 10
Taxi Ranks Environmental protection		_		_	_		-	-		
Environmental protection Biodiversity and Landscape		_	· · · -	:						
Coastal Protection				1	5			-	-	-
Indigenous Forests	i			7.7	1 -			_	: -	ļ -
Nature Conservation									l –	! -

Soil Conservation
Trading services
Energy sources
Electricity
Street Lighting and Signal Systems
Nonelectric Energy
Water management
Water Distribution
Water Storage
Waste water management
Public Toilets
Sewerage
Storm Water Management
Waste Water Treatment
Waste Water Treatment
Waste management
Recycling
Solid Waste Disposal (Landfill Sites)
Solid Waste Removal
Street Cleaning
Other
Abatloits
Air Transport
Forestry
Licensing and Regulation
Markets
Tourism
Total Revenue - Functional

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20 841	19 736	18 671		-	-	_	-	
14 144 .14 144	13 394 13 394	12 671 12 671		ent.			-	-
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	1.13		1.					-
6 697 - 6 697	6 342 - - 6 342 -	6 000 		1,2,2,2,2		. .		
	-	-	-	-	-	-	-	-
					2.44 9.45 10.44 10.44 10.44 10.44 10.44	N -1 1		
123 665	117 097	110 783	-	-	-	-	+	-

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Cı	arrent Year 2016.	117	ZUINIO MEGIU	m Term Revenue Framework	· ~ ** shellarg
oneand	1	Aud ted	Audited	Audited Oulcome	Original	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year 2019/20
enue - Functional	_	Outcome	Outcome	Outcome	Budget	Duaget	roiecasi			
Municipal governance and administration		-	-	-	-	-		75 582	79 890 21	84 3
Executive and council Mayor and Council		-				-		20 20	21	
Municipal Manager, Town Secretary and Chief Executive									70.000	010
Finance and administration		-		-		, -	-	75 562	79 869	843
Administrative and Corporate Support Asset Management					1.15.00	73.00		_		1. 1.
Budget and Treasury Office				\.				75 462	79 764	84 2
Finance Fleet Management								_		1
Human Resources					i i salih s	٠.	2.	100	106	, i
Information Technology						1.1				1, 1
Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination			TALL A	11		1	·		_	14.
Property Services							-:	-	_	
Risk Management								<u> </u>	3	9.7
Security Services Supply Chain Management								7.	-	5.7
Valuation Service						<u> </u>				
Internal audit Governance Function					ı -	-		- 1		
Community and public safety		-	-		-			1 065	1 126	1
Community and social services		-		-				1 065	1 126	1
Aged Care Agricultural				19 A A A					-	
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		e fa	1 1 N	-	1 1			-		
Child Care Facilities Community Halls and Facilities				11	.			1 065	1 126	,
Consumer Protection		+ 1					1	-	- 3	
Cultural Matters			1.						_	
Disaster Management Education			: : : : : : : : : : : : : : : : : : :	18.0	: '	1.4		-	-	
Indigenous and Customary Law				*.				-	1 2	
Industrial Promotion							,	_	-	
Language Policy Libraries and Archives								-	-	
Literacy Programmes								-	_	
Media Services Museums and Art Galleries								_	_	
Population Development								-	-	
Provincial Cultural Matters									- -	
Theatres Zoo's									-	
Sport and recreation		-	-	-	-	-	-	-	-	
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)									_	
Recreational Facilities			'					-	-	
Sports Grounds and Stadiums		_				_		-	-	
Public safety Civil Defence		_	_	H		_		_	-	
Cleansing								-	-	
Control of Public Nuisances					·			_		
Fencing and Fences Fire Fighting and Protection								-	-	
Licensing and Control of Animals										
Housing		-	-		-	-	-	_	_	
Housing Informal Settlements								_	-	
Health		-	-	-			-	-	-	
Ambulance					· .			_	_	
Health Services Laboratory Services								·	-	1
Food Control					1			-	-	1
Health Surveillance and Prevention of Communicable Diseases Vector Control					<u> </u>					
Chemical Safety			<u> </u>				·····		40.245	<u> </u>
pnomic and environmental services			_	-				15 464 600	16 345 634	1
Ptanning and development Biltboards		_	1		k · · · · · · · · · · · · · · · · · · ·		. . .	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		:		1				_	1	
Central City improvement District			· · .							1
Development Facilitation Economic Development/Planning								1 N 1 =		1 1
Regional Planning and Development								500	- 534	
Town Planning, Building Regulations and Enforcement, and City								500	- 534	` .
Project Management Unit Provincial Planning				. A				1	-	
Support to Local Municipalities						_		14 864	15 711	10
Road transport Police Forces, Traffic and Street Parking Control		-	-		-			2 230	2 357	,
Police Forces, Traffic and Street Parking Control Pounds				1 4			+:	-	-	{
Public Transport								_	1.5	
Road and Traffic Regulation Roads							L :	12 634	13 354	14
козds Taxi Ranks			1.	A.v					-	
Environmental protection			-		-	-	_	-	-	
Biodiversity and Landscape			1.]	,	1.5		_	
Coastal Protection Indigenous Forests			14					-	-	
Nature Conservation		1						-	1 1 E	
Pollution Control Soil Consequition						:			_	
Soil Conservation ading services		-	-	_	-	-	-	18 671	19 736	2
Energy sources		_	-	-		H	-	12 671	13 394	1.
Electricity		I	i .	3	1		j l	12 671	13 394	1.

Nonelectric Energy Water management	f ·				1		į	1	1	1 -		
	<u> </u>	-		_		-	-	-	-		-	
Water Treatment Water Distribution												
Water Storage					1						-	
Waste water management							-	-	-	-		
Public Toilets		4.								_		74.4
Sewerage Storm Water Management									٠.	1 -	-	
Waste Water Treatment											6 342	
Wasle management		-		-		7	-				6 342	6
Recycling Solid Waste Disposal (Landfill Sites)			:				94.3					
Solid Waste Removal		- 1					na			. 6000		6
Street Cleaning							:		_		-	
ther Abattoirs		-					<u>-</u>	-		4		.: -
Air Transport						3.1	A					
Forestry			+ 54			10				-	-1	
Licensing and Regulation		-								_		
Markets Tourism							1			-	- 1	
	2	-		_		-	-	-	-	110 783	117 097	123
nditure - Functional												
unicipal governance and administration				-	1	-		-				84 17
Executive and council					٠.					7 266		8
Mayor and Council Municipal Manager, Town Secretary and Chief Executive										8 572		9
Finance and administration		-		-			-		-	1		66
Administrative and Corporate Support		: A				1.5		1				19 90
Asset Management Budget and Treasury Office				:				1		45 268	1 5	.50
Finance		·						73.5		14 =	1 - 1 3 -	
Fleet Management	1 " "					. 5			1	14 558	15 388	! {
Human Resources	1000	- 1			1.5]	14 558	- 10 308	H
Information Technology Legal Services										-	_	
Marketing, Customer Relations, Publicity and Media Co-ordination		1								-	-	
Property Services									1	_	_	
Risk Management Security Services										_	_	
Supply Chain Management										-	-	
Valuation Service								_	-			
Internal audil Governance Function		-		-		-	-	-	_	_	_	
mmunity and public safety		- †		_		_	-	-	_			
Community and social services		-		-		- [-	-	-		1 :	:
Aged Care											_	
Agricultural Animal Care and Diseases										_	_	
Cemeteries, Funeral Parlours and Crematoriums								İ		-] -	
Child Care Facilities		į								2727	2 982	3
Community Halls and Facilities		Ì								2121	2 002	,
Consumer Protection Cultural Matters		į								_	- 1	
Disaster Management					1			İ		-	-	
Education					**			Ì		_	_	
Indigenous and Customary Law Industrial Promotion								Ì		_	_	
Language Policy		-								_	-	
Libraries and Archives										-		
Literacy Programmes		Ĭ.								_		
Media Services Museums and Art Galleries										_	-	
Population Development										-	- 1	
Provincial Cultural Matters		4						İ		_	-	
Theatres		-										
Zoo's Sport and recreation	h	-						···-	-		- 1	
Beaches and Jetties										-		
Casinos, Racing, Gambling, Wagering												
Recreational Facilities	1							<u> </u>		-		
Recreational Facilities Sports Grounds and Stadiums Public safety				-	l .	.	-	-	1 -	· <u>-</u>	-	
Recreational Facilities Sports Grounds and Stadiums Public safety Public safety									1			
Recreational Facilities Sports Grounds and Stadiums Public safety Public safety Civil Defence		-			.:		٠.			-		
Recreational Facilities Sports Grounds and Stadiums Public safety Public safety Civil Defence Cleansing Fencing and Fences		-			-: ":					: -		
Recreational Facilities Sports Grounds and Stadiums Public safety Public safety Civil Defence Cleansing Fencing and Fences Fire Fighting and Protection		-			-:";							
Recreational Facilities Sports Grounds and Stadiums Public safety Public safety Civil Defence Cleansing Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals								-		: -		
Recreational Facilities Sports Grounds and Stadiums Public safety Public safety Civil Defence Cleansing Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals		-			: " ;	-			-		-	
Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Informal Settlements		-		-	· · · · · · · · · · · · · · · · ·	1.			-			
Recreational Facilities Sports Grounds and Stadiums Public safety Public safety Civil Defence Cleansing Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Housing Informal Settlements	and an analysis of the state of				£*	-	:	7.	-		-	
Recreational Facilities Sports Grounds and Stadiums Public safety Public safety Civil Defence Cleansing Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Informal Settlements		-				1.			-	- - - - - - -		
Recreational Facilities Sports Grounds and Stadiums Public safety Public safety Civil Defence Cleansing Fencing and Fences Fire Fighting and Protection Licensing end Control of Animals Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services	and an analysis of the state of	-			f	1.			-			
Recreational Facilities Sports Grounds and Stadiums Public safety Public safety Public safety Civil Defence Cleansing Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control		-			:	1.				- - - - - - -		
Recreational Facilities Sports Grounds and Stadiums Public safety Public safety Civil Defence Cleansing Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Housing Informal Settlements Health Ambulance Health Services Food Control Health Surveitlance and Prevention of Communicable Diseases		-			# T	1.						
Recreational Facilities Sports Grounds and Stadiums Public safety Public safety Civil Defence Cleansing Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety		-		-	: : : : : : : : : : : : : : : : : : :	1	-	-				
Recreational Facilities Sports Grounds and Stadiums Public safety Public safety Civil Defence Cleansing Fencing and Fences Fire Fighting and Protection Licensing and Controt of Animals Housing Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Controt Health Surveillance and Prevention of Communicable Diseases Vector Controt Chemical Safety onomic and environmental services					:	1		-		- 24 007	25 375	
Recreational Facilities Sports Grounds and Stadiums Public safety Diblic safety Civil Defence Cleansing Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety cononic and environmental services Planning and development						1	-	-		- 24 607	25 375	
Recreational Facilities Sports Grounds and Stadiums Public safety Public safety Civil Defence Cleansing Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Domonic and environmental services Planning and development Billboards						1		-		- 24 007 - 8 988	25 375	1
Recreational Facilities Sports Grounds and Stadiums Public safety Public safety Civil Defence Cleansing Fencing and Fences Fire Flighting and Protection Licensing and Control of Animals Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surviellance and Prevention of Communicable Diseases Vector Control Chemical Safety onomic and environmental services Planning and development					:	1		-		- 24 007 - 8 988	25 375	
Recreational Facilities Sports Grounds and Stadiums Public safety Public safety Civil Defence Cleansing Fencing and Fences Fire Fightling and Protection Licensing and Control of Animals Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety onneits and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation						1		-		24 007 	25 375 9 500	11
Recreational Facilities Sports Grounds and Stadiums Public safety Public safety Civil Defence Cleansing Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surviliance and Prevention of Communicable Diseases Vector Control Chemical Safety onomic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Flanning					2	1		-		- 24 007 - 8 988	25 375 9 500	11
Recreational Facilities Sports Grounds and Stadiums Public safety Public safety Civil Defence Cleansing Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety ononic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development						1		-		24 007 	25 375 9 500	11
Recreational Facilities Sports Grounds and Stadiums Public safety Public safety Civil Defence Cleansing Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety onomic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Flanning						1		-		- 24 007 - 5 988	25 375 9 500 6 415	22 10

Police Forces, Traffic and Street Parking Control			ŀ	1	1	l	1	5 267	5 567	5 879
Pounds			1.					_	N 48 I	
Public Transport				-	1					
Roads					1			9 752	10 307	10 885
Taxi Ranks						ł		·-		
Environmental protection								-		
Environmental protection		-	-		-	-	-	-	-	-
Biodiversity and Landscape					1			-		
Coastal Protection					1			-		
Indigenous Forests								-		
Nature Conservation			1.				1			
Pollution Control							1	No		
Soil Conservation								-		
Trading services		-	-	 -		-	-	21 815	23 058	24 350
Energy sources			-		<u> </u>	-	-	12 475	13 186	13 924
Electricity				1	V " 1"			12 475	13 186	13 924
Street Lighting and Signal Systems			l .		41		1	-		
Nonelectric Energy									'	
Water management		_	_	_	-		-			-
Water Treatment				11.1						
Water Treatment Water Distribution										
Water Storage										
Waste water management		_		_		<u> </u>		-	_	
Public Toilets			5	1					77.5	** **
		1			1.5	1	3.0	1 - 1 - 2		
Sewerage			100				1.			
Storm Water Management		1, 1						· -	• • • • • • • • • • • • • • • • • • •	
Wasie Water Treatment	i	_		 		 	· ·	9 340	9 872	10 42
Waste management		7		- Herri (1973)				_		
Recycling						54				
Solid Waste Disposal (Landfill Sites)		Α.	·		100			9 340	9 872	10 42
Solid Waste Removal					1 1				1	
Street Cleaning			-	-	-		_			
Other		-	-		-	 	ļ <u>-</u>		-	
Abaltoirs			1 Y	1 1 1 1 1 1				`. <u>.</u>		
Air Transport	į		1	1	1			I -		
Forestry	İ		-	·	1 .			I :	1	
Licensing and Regulation					1			Ī	1	
Markets										
Tourism						 		124 214	131 294	138 640
Total Expenditure - Functional	3.	-	-	i	_	_	-	1		
Surplus/(Deficit) for the year		-	-	1	-	-	-	(13 431)	(14 198)	(14 991

check oprev balance check opexp balance

EC123 Great Kei - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15 Audited Outcome	2015/16 Audited Outcome	Cu	ırrent Year 2016	17	2017/18 Medium Term Revenue & Expenditure Framework				
R thousand		Audited Outcome			Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20		
Revenue by Vote	1							l				
Vote 1 - COUNCIL & ADMINISTRATION	l i	-	-	-	-	-	-	20	21	22		
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-						
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION	TECH	-	-	_	-	-	_	75 462	79 764	84 230		
Vote 4 - HUMAN RESOURCES & ADMINISTRATION		-	-	-	-	-	-	100	106	112		
Vote 5 - COMMUNITY SERVICES		-	-		-	-	-	9 295	9 825	10 375		
Vote 6 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	25 905	27 382	28 915		
Vote 7 - STRATEGIC SERVICES & LED		-	-	_	-	-	-	-	-	-		
Vote 8 - [NAME OF VOTE 8]		-	-	_	-	-	_	-	-	-		
Vote 9 - [NAME OF VOTE 9]		-		-	-	-		_	-	-		
Vote 10 - INAME OF VOTE 10			-	_	- 1	-	_	-	_	-		
Vote 11 - [NAME OF VOTE 11]		_	-	_	- 1	-	_	-	_	_		
Vote 12 - [NAME OF VOTE 12]		_	_	-	- 1	-	-	_	-	-		
Vote 13 - [NAME OF VOTE 13]			_	_	- 1	-	_	-	_	_		
Vote 14 - [NAME OF VOTE 14]		-	-	_	- 1	-	_	-	_	_		
Vote 15 - [NAME OF VOTE 15]		_	_		- 1	-	_	_	-	-		
Total Revenue by Vote	2	-	-		-	-		110 783	117 097	123 655		
Expenditure by Vote to be appropriated	1				ĺ							
Vote 1 - COUNCIL & ADMINISTRATION		_	_	-	- 1	-	_	7 266	7 681	8 111		
Vote 2 - MUNICIPAL MANAGER	i i	_	_	_	_	-	-	8 572	9 061	9 568		
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION	TECH	_	_	_	-	-	_	45 268	47 849	50 528		
Vote 4 - HUMAN RESOURCES & ADMINISTRATION		_	_	_	_	_	_	14 558	15 388	16 250		
Vote 5 - COMMUNITY SERVICES		-	_	_	_	_	-	17 334	18 322	19 348		
Vote 6 - INFRASTRUCTURE SERVICES		_	_	_	_		_	25 144	26 578	28 066		
Vote 7 - STRATEGIC SERVICES & LED		_	_	_	_ !	_	_	6 070	6 416	6 775		
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_	_	_		
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	l -	_	_		
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	-	_		
Vote 11 - [NAME OF VOTE 11]		_	_	_	_		_	_	_	_		
Vote 12 - [NAME OF VOTE 12]		_	_ !	_			_	_	_	_		
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_		
Vote 14 - [NAME OF VOTE 14]		_	_ [_	_	_	_	-	_	-		
Vote 15 - [NAME OF VOTE 15]			_	_	_		_	l -	_	_		
	2			· · · · · · · · · · · · · · · · · · ·	<u> </u>	_		124 214	131 294	138 646		
Total Expenditure by Vote Surplus/(Deficit) for the year	2	<u>-</u>						(13 431)				

3. Assign share in 'associate' to relevant Vote

check Surplus/(Deficit) for the year

EC123 Great Kei - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016	117	2017/18 Medium Term Revenue & Expenditur Framework				
iñousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year 2019/20		
venue by Vote	1	Cotcome	Outcome	GDIGOING		3						
Vote 1 - COUNCIL & ADMINISTRATION				-	-	-		20	21			
1.1 - [Name of sub-vote]								20	21			
1.1 - 1.1 - Municipal Council 1.2 - 1.2 - Mayors office					3 78							
)					4 5							
l	İ											
					1 Add							
			1.5									
		5	- th		1 1							
		N. 141				1 14						
/ote 2 - MUNICIPAL MANAGER		-		_	-		-	-				
.1 - 2.1 - Municipal manager			1.16					100	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	E. 182		
		15.4 (1.17)					4 43			- Tare 1.1.		
		100 m	747									
		in in sin	12-1			er globa.						
				[M. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.						- in al		
1					Feb. 37							
: /ole 3 - Financial Management & informa	ION TEA				_	* <u>_</u>	_	75 462	79 764	84		
ote 3 - Financial Management .1 - 3.1 -Financial Management	I I EU	5 11 21		-		4	1979, 1	75 462	79 764	84		
.2 - 3.2 - Information Technology		110	5.7						1 - 1			
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ote 4 - HUMAN RESOURCES & ADMINISTRAT	ON	_	_	_	-		_	100	106			
1 - 4.1 -Human Resources								100	106			
2 - 4.2 -Administration					.							
								:				
				- Mi								
				'	"				1			
		1.			1							
								0.505	0.005	10		
tote 5 - COMMUNITY SERVICES	İ	-	_		ļ. - ļ	•••	_	9 295	9 825			
.1 - 5.1 -Administration & Community Services .2 - 5.2 -Refuse				•				6 000	6 342	6		
.2 - 5.2 - Retuse .3 - 5.3 - Caravan Park									1	ļ		
4 - 5.4 - Libraries				• ;								
.5 - 5.5-Cemetries		,							1 100			
.6 - 5.6 -Amenities		. :					12.4	1 065 2 230	1 126	1 2		
,7 - 5.7 -Traffic						A - 12		∠ ∠ ∠ ∪	2 337			
		***	1	*.		100						
ote 6 - INFRASTRUCTURE SERVICES		_	_		[_	_	_	25 905	27 382	28		
.1 - 6.1-Roads and Streets		31. 1				100	77. 1	12 634	13 354	14		
2 - 6.2-Town planning				A				600	634	14		
3 - 6.3-Electricity								12 671	13 394	14		
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			lay sale				l yar. S			La santa		
		1.50								Pari Na		
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ote 7 - STRATEGIC SERVICES & LED				. .								
.1 - IDP and LED								1 No. 3				
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1		1 11 11			'	1 No. 1 1			14.14			
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		12.0					1. T.			1 1		
u D							1		<u></u>	<u> </u>		
al Revenue by Vote	2	_	-	-	-		-	110 783	117 097	123		
penditure by Vote	1		<u> </u>				<u> </u>			 		
	'				1			7 266	7 681	8		
Vote 1 - COUNCIL & ADMINISTRATION			_	-	_	_		1 144	1 10/4			

1,1 - 1.1 - Municipal Council									1	7 266	7 681	8 11
1.2 - 1.2 - Mayors office					: 4						1. Tai	
0			. 94.4.					17.5.				19.5
0 0			1		34							
0			-0.1	l								-34
0 0									177.3		- 3	
Vote 2 - MUNICIPAL MANAGER			_				-	_	_	8 572	9 061	9 56
2.1 - 2.1 - Municipal manager								A 177		8 572	9 061	9 56
0 0						l int				173.13		
0		1.		1			1.54			10 10 10 10		M T
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Vote 3 - FINANCIAL MANAGEMENT & INFORMATION 3,1 - 3,1 - Financial Management	N TEC		-	1 1 1	·			- -		45 268 45 268	47 849 47 849	50 5 50 5
3.2 - 3.2 - Information Technology		1 1			1194							
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ote 4 - HUMAN RESOURCES & ADMINISTRATION			-		-			-	_	14 558	15 388	16 2
.1 - 4.1 -Human Resources .2 - 4.2 -Administration		. :								14 558	15 388	16 2
.Z - 4.Z -Administration		14.		1		1						
))												
)									·	4=00.	** ***	40.0
Vote 5 - COMMUNITY SERVICES 6,1 - 5,1 -Administration & Community Services			-		-	-	-		-	17 334	18 322	19.3
5.2 - 5.2 -Refuse										9 340	9 872	10 4
5.3 - 5.3 - Caravan Park 5.4 - 5.4 - Libraries												4, 1
5.5 - 5.5-Cemetries								10 Aug. 10		0.707	0.000	30
.6 - 5.6 -Amenities .7 - 5.7 -Traffic										2 727 5 267	2 882 5 567	· 58
ote 6 - INFRASTRUCTURE SERVICES					-	-	_		-	25 144	26 578	28 0
.1 - 6.1-Roads and Streets										9 752 2 918	10 307 3 084	10 8 3 2
.2 - 6.2-Town planning .3 - 6.3-Electricity										12 475	13 186	13.9
							:. :.					
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							10 AA					
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ote 7 - STRATEGIC SERVICES & LED .1 - IDP and LED			-		, -			_		6 070 6 070	6 416 .6 416	67
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	2	···		1			-	-	-	124 214	131 294	138 6
al Expenditure by Vote	-	1		1			Ŧ					(14 9

check revenue check expenditure

References
1. Insert Vote', e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

EC123 Great Kei - Table A4 Consolidated Bu Description	Ref	2013/14	2014/15	2015/16 Audited Outcome		Current Ye	ar 2016/17	2017/18 Medium Term Revenue & Expenditu Framework			
R thousand	1	Audited Outcome	Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
Revenue By Source					1						
Property rales	2	_	-	_	-	-	-	-	23 000	24 311	25 672
Service charges - electricity revenue	2	_	-	-	-	-	-	-	8 67 1	9 166	9 679
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	_	-	-	-			6 000	6 342	6 69
Service charges - other		4, 4			4 47 4		111	N. A. 13	1	Age to ₩	L SE AT
Rental of facilities and equipment			Na Na				Brancha.	19 AP 199	370	391	41
Interest earned - external investments			5.700	- N	- 117	277		100	518	547	57
Interest earned - outstanding debtors				1.3		1 1			5,900	6 236	6.50
Dividends received					100			- 1.1 -	12.17		- 1
Fines, penalties and forfeits		- y 12							30	32	3
Licences and permits			100				F	14.0	2 000	2 114	223
Agency services			1	1.1		. 71	44.1		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	14 (1 A. 1)	10 mm +
Transfers and subsidies		1 11					70.0		38 605	40 405	41 93
Other revenue	2		-		-	-	-		10 105	10 564	7.41
Gains on disposal of PPE					4				212	225	23
Total Revenue (excluding capital transfers and contributions)		-	-	-	-		, and	-	95 412	100 332	101 47
xpenditure By Type	2	_	_	_	_		_	_	51 762	54713	57 77
Employee related costs Remuneration of councillors		- J. T.		+18			444 435	5 574	4 420	4 672	493
Debt impairment	3		1 4 1	4,5 ,	<u> </u>		100	110	7 000	7 399	7 81
Depreciation & asset impairment	2	_	-	-	-	· -	-		15 000	15 855	1674
Finance charges							:		745	787	83
Bulk purchases	2	-	-	-	-		-	-	9 000 360	9 513 381	10 04
Other materials	8								900	951	100
Contracted services		_	[_		_	1		-	-	-
Transfers and subsidies Other expenditure	4, 5	-	_	_			_	_	35 026	37 023	39 09
Loss on disposal of PPE	","										
Total Expenditure	·	_	-	-	-	-		-	124 214	131 294	138 64
Surplus/(Deficit)			-	_	-		-	-	(28 802)	(30 961)	(37 17
Transfers and subsidies - capital (monetary allocations) (National I Provincial and District) Hansiers amo subsides - capital (monetary allocations) (National I Provincial Departmental Agencies, Households, Non-profit Institutions, Private		:							15 371	16 765	22 18
Enterprises, Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - ali)	6	-	-	-	-	-	-	-	-	<u>.</u>	-
			-	-	- 1	→	-		(13 431)	(14 196)	(14 99
Surplus/(Deficit) after capital transfers & contributions										2.11	
Taxation Surplus/(Deficit) after taxation						-	_	-	(13 431)	(14 196)	(14 99
Attributable to minorities					1 1						,
Surplus/(Deficit) attributable to municipality		-	-	-	- 1		-	_	(13 431)	(14 196)	(14 99
Share of surplus/ (deficit) of associate	7										.,
Surplus/(Deficit) for the year		-	-		-	_	-	-	(13 431)	(14 196)	(14 99
References 1. Classifications are revenue sources and expenditure typ. 2. Detail to be provided in Table SA1	9					· — — —					

4. Expenditure type components previously shown under repeirs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs 5. Repeirs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development, e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method (Includes Joint Ventures)
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

check balance 117 097 123 655 110 783 Total revenue

Vote Description	Ref	2013/14	2014/15	2015/16	nal classificatio	Current Ye			2017/18 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2								Ì		
Vote 1 - COUNCIL & ADMINISTRATION		-	-	-	_	_	_	-	_		
Vote 2 - MUNICIPAL MANAGER Vote 3 - FINANCIAL MANAGEMENT & INFORMATION	i mens	_	_	_		_	_	_		_	_
Vote 4 - HUMAN RESOURCES & ADMINISTRATION			_	_	_	_	_	_	_	_	_
Vote 5 - COMMUNITY SERVICES		_	_	_	-	- 1	-	-	_	-	-
Vote 6 - INFRASTRUCTURE SERVICES		_	_	-	_	-	_	_	_	_	-
Vote 7 - STRATEGIC SERVICES & LED		-	-	-	-	- 1	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	- }	-	-	_	-	_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-		_	_	_
Vote 10 - [NAME OF VOTE 10]		-	-	_	_	-	-	_	_		
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_		_	_	_	_
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]		_	_	_		_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_		_	_	-	-	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		-	-	_	-		=		-		
Capital multi-year expenditure sub-total	7	- 1	-	-	-	-	-	-	_		-
Single-year expenditure to be appropriated	2										
Vote 1 - COUNCIL & ADMINISTRATION	-	_ [_	_	_	_	_	_	80	85	89
Vote 2 - MUNICIPAL MANAGER		-	_	_	_	-	-	_	-	_	-
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION	V TECH	-	_	_	-	_	-	-	1 128	1 192	1 259
Vote 4 - HUMAN RESOURCES & ADMINISTRATION		-	-	-	-	-	-	-	350	370	391
Vote 5 - COMMUNITY SERVICES		-	-	-	-	-	-	-	2 785	2944	3 109
Vote 6 - INFRASTRUCTURE SERVICES		_	-	-	-	-	-	-	16 454	16 765	22 182 67
Vote 7 - STRATEGIC SERVICES & LED		-	-	-	_	-		-	60	63	- 0,
Vote 8 - [NAME OF VOTE 8]	i	-	-	_	I - 1	_		_	_	_	_
Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10]	İ		_	_		_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]	-	_	_	_	-	_		-	-	_	_
Vote 12 - [NAME OF VOTE 12]	-	_	-	_	-	_	-	-	-	_	_
Vote 13 - [NAME OF VOTE 13]	l	-	_	-	-	-	-	-	-	-	•
Vote 14 - [NAME OF VOTE 14]		-	_	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	İ	-	-	-	-	-	_			-	07.007
Capital single-year expenditure sub-total	<u> </u>	-			-		-		20 857	21 419	27 097
Total Capital Expenditure - Vote	<u> </u>	-				-			20 857	21 419	27 097
Capital Expenditure - Functional											
Governance and administration		-		-	-	-	-	-	1 558	1 647	1 739
Executive and council									80	85	89 1 650
Finance and administration						į			1 478	1 562	. 1000
Internal audit	-					_	_	_	335	354	374
Community and public safety		-	-		_	-	_	_	335	354	374
Community and social services Sport and recreation		i							-	-	_
Public safety									-	_	
	1	1.							-	<u> </u>	_
กางนอกให้										1	_
Housing Health				•				5	-	-	
			-	-	-		-	5. S.	12 514	11 828	12 249
Health Economic and environmental services Planning and development		-	-	-		-,	-	5	60	63	67
Health Economic and environmental services Planning and development Road transport			-		-			8		4	
Health Economic and environmental services Planning and development Road transport Environmental protection			-	<u>-</u> .	-	 _ :	~	5	60 12 454 -	63 11 765 —	67 12 182 –
Health Economic and environmental services Planning and development Road transport Environmental prolection Trading services		-	-	- -	-	 	-		60	63	67 12 182
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources			-	- -	-		-		60 12 454 - 6 450	63 11 765 — 7 590	67 12 182 - 12 735
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		-	-	- -	-		-		60 12 454 - 6 450 4 000 - -	63 11 765 - 7 590 5 000	67 12 182 - 12 735 10 000
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		-	-	- -	-	 	-		60 12 454 - 6 450 4 000 - - 2 450	63 11 765 - 7 590 5 000	67 12 182 - 12 735 10 000 - - 2 735
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other		-	-		-			- - -	60 12 454 - 6 450 4 000 - - 2 450	63 11 765 - 7 590 5 000 - - 2 590	67 12 182 - 12 735 10 000 - - 2 735
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Other	3	-	-	-	-		-		60 12 454 - 6 450 4 000 - - 2 450	63 11 765 - 7 590 5 000	67 12 182 - 12 735 10 000 - - 2 735
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3							-	60 12 454 - 6 450 4 000 - - 2 450	63 11765 - 7 580 5 000 - 2 590 - 21 419	67 12 182 - 12 735 10 000 - - 2 735 - 27 097
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	-		-	-	 		- - -	60 12 454 - 6 450 4 000 - - 2 450	63 11 765 - 7 590 5 000 - - 2 590	67 12 182 - 12 735 10 000 - 2 735 - 27 097
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3		- -	# 1	-			-	60 12 454 - 6 450 4 000 - 2 450 - 20 857	63 11765 7 580 5 000 - 2 590 21 419	67 12 182 - 12 735 10 000 - 2 735 - 27 097
Health Economic and environmental services Planning and development Road transport Environmental proteotion Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3		- - -	-		e The		-	60 12 454 6 450 4 000 - 2 450 - 20 857	63 11765 7 590 5 000 - 2 590 - 21 419	67 12 182 - 12 735 10 000 - 2 735 - 27 097
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Other transfers and grants			:	1. 19.			_		60 12 454 - 6 450 4 000 - 2 450 - 20 857	63 11765 7 580 5 000 - 2 590 - 21 419	67 12 182 12 735 10 000 2 735 2 7 097 22 182
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital	4							-	60 12 454 - 6 450 4 000 - 2 450 - 20 857 14 844	63 11765 7 590 5 000 	67 12 182 12 735 10 000 2 735 27 097 22 182
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Other transfers and grants			:			11	_		60 12 454 - 6 450 4 000 - 2 450 - 20 857	63 11765 7 580 5 000 - 2 590 - 21 419	67 12 182 12 735 10 000 2 735 2 7 097 22 182

21 419

20 857

27 097

Total Capital Funding

- References

 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by functional classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

check	baland

EC123 Great Kei - Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16		Current Y	ear 2016/17		2017/18 Media	m Term Revenue Framework	a expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Fuli Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
Vote 1 - COUNCIL & ADMINISTRATION	-	_	_	_	_	_	_	_	80	85	89
1.1 - [Name of sub-vote]		7 (7)	7	1 22.5		vii tii		91,43	80	85	89
1.1 - 1.1 - Municipal Council 1.2 - 1.2 - Mayors office		*.T.* ,\	315.1	1.00			43m - Hy				
0 1.5 - 1.5 - Mayotz nuica			25.5 4.0	i i i i i i i i i i i i i i i i i i i				7 yee see			
0		1115,75 A									
0				F. 7-5	l ë:	Name (no.	1	in the		West of A	
0					4.				47.5		
0			40 %4.	- 14							
Vote 2 - MUNICIPAL MANAGER		_	-	-	-	_	_	-	-		-
2.1 - 2.1 - Municipal manager		311111111111	Alexander of the		, ii.	13.17.77	177 TE.		-	-	1
0			3.1		. 941				- 1.7.		
0			가는 점점			477.1	75 A.				
0											
0								1 41			
0								10.7			
0				1 .					.		VI Dec
0 Vote 3 - FINANCIAL MANAGEMENT & INFORMATIO	N TEC	_				_	<u> </u>	· _	1 128	1 192	1 259
3.1 - 3.1 - Financial Management	,	-							1 128		1 259
3.2 - 3.2 - Information Technology			A 12								
0											
ō											
0				1.7.	1					1.1	
0						100		·			
0						,					
0											
Vote 4 - HUMAN RESOURCES & ADMINISTRATION		_	_	_	_	_		-	350	370	391
4.1 - 4.1 -Human Resources									350	370	391
4.2 - 4.2 -Administration					'						
0						1.0					
0		1.5		114.				4.			
o o					10.1						
0				* .							
0										1.	
0											
Vote 5 - COMMUNITY SERVICES		-	-	-		-	-		2 785	2 944	3 109
5.1 - 5.1 -Administration & Community Services 5.2 - 5.2 -Refuse									2 450	2 590	2 735
5,3 - 5.3 - Caravan Park		,							-		-
5.4 - 5.4 - Libraries										-	
5.5 - 5.5-Cemetries 5.6 - 5.6 -Amenities				1.					_	_	:-
5.7 - 5.7 -Traffic									335	354	374
0		4.		1.5					-	[]	
0									-	-	1 1
Vote 6 - INFRASTRUCTURE SERVICES		-	. .	,	- .		-	-	16 454	16 765	22 182 12 182
6.1 - 6.1-Roads and Streets 6.2 - 6.2-Town planning				1	1 1 1	·			12 454	11 765	12 102
6.3 - 6.3-Electricity									4 000	5000	10 000
0						1.14					
0 0					111						
0			i da					ar ing			
0		7.4		11.000				7	11.5		1
0											
Vote 7 - STRATEGIC SERVICES & LED		-			_	-	_		60		67
7.1 - IDP and LED									60	63	67
0											
0											
0		: .		57 62		700					l i lin
0						1.0		4 11 22		1 14	
0		* * * * * ·								1	
0						7. 1					
0		+ 2				_	_	_	_	_	_
Vote 8 - [NAME OF VOTE 8]		-		_	-						

EC123	Great Kei -	Table A6	Consolidated	Budgeted	Financial	Position

Description	Ref	2013/14	2014/15	2015/16		Current Y	ear 2016/17		ZOT//18 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	8udget Year +2 2019/20
ASSETS										1	
Current assets	i							4.45		195	206
Cash								·	185	2 084	2 200
Call investment deposits	1	-	-	-	~	-	-	-	1971	11 894	12 560
Consumer debtors	1	-	-	-	-	-	-		11 252	11 694	
Other debtors						[14] 스타트			745 sT4		1000
Current portion of long-term receivables			. "" - " - "					14.00	475	185	195
Inventory	2							<u> </u>	175		15 161
Total current assets		-	-	-				-	13 583	14 357	19 191
Non current assets										I	
Long-term receivables			5.74	1.44		1 N 1 -			1	1-3 PH 13-	l e di
Investments		1 1 1 1 1 1 1 1 1		1.1					=		
Investment property		3.1					1 141		71 544	75 622	79 857
Investment in Associate			20 X 3		:			474	144 96.	- ÷ ÷	1
Property, plant and equipment	3		-	· · · -	-		-	-	303 213	303 213	303 213
Agricultural		170 1700	and the second	33 (47)	74 397	197 Dt. 1	1 1 1 1 1 1 1 1	the transfer and	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	I 140 €	1 - 1
Biological	İ										1 - JB/13 = 1
Intangible			100	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					114	120	127
Other non-current assets		13			1.73		12.1		1. 72		3.00
Total non current assets	····	.,.,.,		_	-	-	-	_	374 871	378 955	
TOTAL ASSETS		-	-	-		-	-		388 454	393 313	398 358
LIABILITIES]	1					
Current liabilities											
	1					1, 177	PT 2.3	777	4, 500	100	1 1 1 1 1 1 1 1 1
Bank overdraft	4	1		_	1		-	4.5 1	487	515	544
Borrowing	,	T		, Ta		10.00			57 5 5		1 1 10
Consumer deposits	4	_	_	_	1	1 _		_	24 860	26 277	27 749
Trade and other payables	*	1						1	971	1 026	1 084
Provisions Total current liabilities		-	_			_	-	-	26 319	27 819	29 377
I OTSI COLLEUX HACHINES	-			- · · · · · · · · · · · · · · · · · · ·		1	†				
Non current liabilities	-								1 024	1 082	1 142
Borrowing		-	-	-	-	-	-	-	17 756	18 768	19819
Provisions		_	-						18 779	19 849	20 961
Total non current liabilities						-	<u>-</u>		18 7 79 45 098	47 668	
TOTAL LIABILITIES		-					-				
NET ASSETS	5								343 357	345 645	348 021
COMMUNITY WEALTH/EQUITY							İ				212.004
Accumulated Surplus/(Deficit)		1				1			343 357	345 645	348 021
Reserves	4	- '-	-	-	-	-	_	-	-	-	-
		1					<u> </u>				<u> </u>
TOTAL COMMUNITY WEALTH/EQUITY	5	_	_	-	-	-	-	-	343 357	345 645	348 021

References

- Detail to be provided in Table SA3
 Include completed low cost housing to be transferred to beneficiaries within 12 months
- 2. mcuae completes tow cost nousing to be transterred to benenicates whim 12 months
 3. Include 'Construction-work-in-progress' (disclosed separately in annuel financial statements)
 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
 5. Net assets must balance with Total Community Wealth/Equity

 check balance

with	lola	Сопниалну	MAGRICA
		check	halance

 Unbalanced Unbalanced Unbalanced Test

EC123 Great Kei	Table A7	Consolidated	Budnoted Cast	Flows
LL IZA Great Net	Tame 47	Consolidated	DUQUELEU GASI	IFIUMS

Description	Ref	2013/14	2014/15	2015/16		Current Yo	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audiled Outcome	Audited Outcome	Audited Oulcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
CASH FLOW FROM OPERATING ACTIVITIES	1										
Receipts Property rates Service charges			13. 3.1.				k dil		23 000 14 671	24 311 15 508	25 672 16 376
Other revenue			1.4				4-5	7 13-5-	12 505	13 218	13 95
Government - operating	1		4 TW	100		1.5			38 605	40 805	43 09
Government - capital	1		141			A salas d		Maria Maria	15 371	16 765	22 18
Interest								1414 844	6 418	6 784	7 16
Dividends			44 55	100	6.511.11 F1.14	141191			-	_	_
Payments						100			(101 469)	(107 253)	(113.25
Suppliers and employees		17.0					43 - 341 -	No.	(101 405)		
Finance charges	١,	1 1 1 1 1	5.	4.						,,,,,	_
Transfers and Grants NET CASH FROM(USED) OPERATING ACTIVITIES	+-	-			_			-	8 826	9 8 4 7	14 87
				İ	 						****
CASH FLOWS FROM INVESTING ACTIVITIES									1		
Receipts					re, and		45.00	-0.4	212	225	23
Proceeds on disposal of PPE Decrease (Increase) in non-current debtors			- 14	THE ANY					_		_
Decrease (increase) other non-current receivables		1000	:				+ WA 141	N. Mariani	_	_	_
Decrease (increase) in non-current investments		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			11.00	i di Mari	1800 19		-	_	-
Payments					*		-73				
Capital assets				17			N 111	71 3	(20 857)	(21 419)	
NET CASH FROM(USED) INVESTING ACTIVITIES	†	-	_	-	-		_	-	(20 645)	(21 194)	(26 866
CASH FLOWS FROM FINANCING ACTIVITIES	-										
Receipts	ļ										
Short term loans		1 7 7 7 7 7 7	27.5	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		1.51		1. N. 1. S. 4.	-	-	-
Borrowing long term/refinancing	İ		+ 1+				V	1477 752	-	_	-
Increase (decrease) in consumer deposits									-		-
Payments										44000	150
Repayment of borrowing									(469)	(496) (496)	
NET CASH FROM (USED) FINANCING ACTIVITIES		-	<u>-</u>	-	-	-		-	(469)		
NET INCREASE/ (DECREASE) IN CASH HELD	ł	-	-		-	 .	-	-	(12 288)	(11 844)	
Cash/cash equivalents at the year begin:	2								4 299	(7 989)	
Cash/cash equivalents at the year end:	2	-		_	-				(7 989)	(19 833)	(32 340
References											
Local/District municipalities to include transfers from/to.			5								
2. Cash equivalents includes investments with maturities of	и 3 то	ntns or less									
 The MTREF is populated directly from SA30. Total receipts				_	_	_	_	_	110 783	117 615	128 68
		_	-	_	_	_					,
•			_	_	_	_	_	_	(122 602)	(128 963)	(140 663
Total payments		-	-		-	- -	-	-	(122 602) (11 819)	(128 963) (11 348)	-

O. THE MITTER IS POPULATED GROUND WITH OF LEVE								110 783	117 615	128 680
Total receipts	_	-	-	-	_	_	-			
Total payments	-	_	_	-	-	-	-	(122 602)	(128 963)	(140 663)
ross payment	_	_	~	_	-	-	-	(11819)	(11 348)	(11 983)
Borrowings & investments & c.deposits	-	-	-	-	_	-	-	-	-	_
Repayment of borrowing	-	_	-	-	-		-	(469)	(496)	(523)
, rapas, manual and a same and a	-	_	_	_	_	-	_	(12 288)	(11 844)	(12 507)
	_	_	-	-	-	-	-	-	-	(0)

EC123 Great Kei - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation 2017/18 Medium Term Revenue & Expenditure Current Year 2016/17 2015/16 Description 2013/14 2014/15 Framework Budget Year +1 Budget Year +2 2018/19 2019/20 Audited Audited Audited Adjusted Full Year Pre-audit Budget Year 2017/18 Original Budget R thousand Budget Forecast outcome Outcome Outcome Outcome Cash and investments available Cash/cash equivalents at the year end Other current investments > 90 days (32 340) 10 145 22 112 34 746 Non current assets - Investments 2 279 2 406 Cash and investments available; Application of cash and investments Unspent conditional transfers Unspent barrowing 2 Statutory requirements
Other working capital requirements 15 770 14 791 15613 Other provisions Long term investments committed Reserves to be backed by cash/investments 15 770

(12 635)

(13 334)

(13 363)

Surplus(shortfall)
References

1. Must reconcile with Budgeted Cash Flows

Total Application of cash and investments:

- 2. For example: VAT, taxation
- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 4. For example: sinking fund requirements for borrowing 5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements Debtors	_	_	_	_	_	_	_	10 069	10 664	11 979
Creditors due	-	_	_	_		_	_	24 860	26 277	27 749
Total			_	_	-	-	-	(14 791)	(15 613)	(15 770)
Debtors collection assumptions Balance outstanding - debtors Estimate of debtors collection rate	0.0%	- 0.0%	0.0%	0.0%	0.0%	- 0.0%	0.0%	11 252 89.5%	11 894 89.7%	12 560 95.4%

Long term investments committed Balance (insert description; eg sinking fund)

Reserves to be backed by cash/investments Capital replacement Self-insurance Other (list)

EC123 Great Kei - Table A9 Consolidated Asset Management

Description	Ref	2013/14	2014/15	2015/16	_ c	urrent Year 2016	i/17	2017/18 Media	ım Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +: 2019/20
CAPITAL EXPENDITURE	1.			GRICOMO						
Total New Assets Roads Infrastructure	1			_		_	-	20 857 3 644	21 419 3 852	27 097 4 068
Storm water Infrastructure		_	_	-	_	_	_	_	-	-
Electrical Infrastructure		_	-	-	-	-	-	4 000	5 000	10 000
Water Supply Infrestructure Sanitation Infrestructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		_			_	_	_		_	
Rail Infrastructure		_	_	_		_	_	_	_	-
Coastel Infrastructure		_	-	_	_	_	_	_	_	-
Information and Communication Infrastructure				-	_	-		7 644		14 068
Infrastructure Community Facilities		_	-	_	<u> </u>			7 200	8 852 6 211	8 317
Sport and Recreation Facilities		_	_	_	_	_	_	-		-
Community Assets		-	-	-	-	-	-	7 200	6 211	6 317
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating Non-revenue Generating		_	_	-		_		_		
Investment properties		_	<u> </u>	-			<u>-</u>		· ····	-
Operational Buildings		_	_	-	-	-	_	-	_	-
Housing		-	-	-	-	-			-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Servitudes		-	-	-		-	-		_	-
Licences and Rights		_	_	_	_	_	_	1 000	1 057	1 118
Intangible Assets		-	-	-	-	-	-	1 000	1 057	1 116
Computer Equipment		-	-	-	-	-	-	200	211	223
Furniture and Office Equipment Machinery and Equipment		_	-		<u>.</u>	-		528 1 565	558 4 654	589 1 747
machinery and Equipment Transport Assets		-							1 654	i
Transport Assets Libraries		-	-	-		-	_	2 720 -	2 875 -	3 Q36 -
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	_
Total Renewal of Existing Assets	2	_	-	_		-	_	-		_
Roads Infrastructure		-	-	-	-	-	-		-	_
Storm water Infrastructure		-	~	_	-	-	- :	-	-	-
Electrical Infrastructure		-	~	~	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure Solid Waste Infrastructure		-	_	-	-	-		_	_	-
Rail Infrastructure			_	-	_	-	-	_	_	_
Coastal Infrastructure		_	-]	-	-	-	-		_	_
Information and Communication Infrastructure		-	-	-	-	-		- [~	-
Infrastructure		-	-		-	-		-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Community Assets		-			-		-		-	
Heritage Assets	i l	_	_	_	-	_	_		_	_
Revenue Generating		-	-	-	-]	-	-	-	- }	-
Non-revenue Generating		-	-	-	-	-	-	-	- [_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings Housing			-	-	-	-	-	-	-	_
Other Assets		-	_	_	_	-	-	- !	_	
Biological or Cultivated Assets		-	-	_	-	-	-	_	-	_
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	<u> </u>	
Intangible Assets		-	-		-	-	-	-	- [-
Computer Equipment Furniture and Office Equipment		-	-		_	_	-	-	-	-
Machinery and Equipment	-	-	-	-	- }	-		- }	-	-
Transport Assets		-	_	-	-	-		- 1	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	→
Total Upgrading of Existing Assets	6	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	= [. =	-	=-
Electrical Infrastructure Water Supply Infrastructure		_	_	-	_	-	_	-	-	-
Sanitation Infrastructure		_	_	_]	_	-	_	_	- 1	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	- Ì	-
Rail Infrastructure	ļ	-	- [-	-	-	-	-	-	-
Coastal Infrastructure		-	-	- [-	-	-	-	-	-
Information and Communication Infrastructure Infrastructure		-	-	-	-	-	-	-	-	
Community Facilities		_	_	_	-	_	-	_	_	_
Sport and Recreation Facilities		- [-	-	-	-	-	-	-	-
Community Assets			-		-	-	-4	-	-	-
Heritage Assets			-	-	-	-	~	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating Investment properties		-	-	-	-	-	-	-	-	-
Operational Bulldings		_	-		_	_	_	-	-	-
Housing		-	-	- 1	-	-	-	- 1	-	-
Other Assets	Ιt	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	~	-	-	-	-	-	-
Licences and Rights Intangible Assets		-	-			-				-

Furniture and Office Equipment	1	I -		-	-	[-	-	I -	-	l
Machinery and Equipment		-	_	-	-	-	-	-	-	
Transport Assets Libraries	and the same of th	-				-	_			
Zoo's, Marine and Non-biological Animals		-	_		-	- .	-			
Total Capital Expenditure	4									
Roads Infrastructure		_	-	-	_	-	-	3 644	3 852	4
Storm water Infrastructure Electrical Infrastructure		_		-	-		_	4 000	5 000	10
Water Supply Infrastructure		_	_	-	_	-	_	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	_	-	
Solid Waste Infrestructure Rail Infrastructure		_		_	_	_	_		_	
Coastel Infrastructure	i	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_		-	_		-		-	
Infrastructure		<u> </u>	_		_		<u>-</u>	7 644 7 200	8 852 6 211	14
Community Facilities Sport and Recreation Facilities		_	_	-	_		_	_	-	`
Community Assets		-	-	-	-		-	7 200	6 211	ļ
Heritage Assets		-	-	1	<u>-</u>	-	_	<u>-</u>		
Revenue Generating Non-revenue Generating		_	_	-	_		_	_	_	
Investment properties		-	_	-	-		-	-		<u> </u>
Operational Buildings		-	-	-	-	-	_	-	-	
Housing	ļ		<u> </u>	-					-	<u> </u>
Other Assets Biological or Cultivated Assets		_	_			_	_	_	_	-
Servitudes		-	-	-	-	-	-		_	
Licences and Rights		_		-		-		1 000	1 057 1 057	
Intangible Assets		_	_		-	_	_	200	211	
Computer Equipment Furniture and Office Equipment		_	_	_	-		_	528	558	
Machinery and Equipment		-	_	-	-	-	-	1 585	1 654	
Transport Assets		-	-	-	-	_	-	2 720	2 875	İ
Libraries Zoo's, Marine and Non-biological Animals		-	_	-	_		-	-		
AL CAPITAL EXPENDITURE - Asset class			-			_		20 857	21 419	2
ET REGISTER SUMMARY - PPE (WDV)	5									
Roads Infrastructure							3 *** ********			
Storm water Infrastructure					·					
Electrical Infrestructure										
Waler Supply Infrastructure Sanitation Infrastructure		* * * *								
Solid Waste Infrastructure	İ						,			
Rail Infrastructure				,						٠.
Coastal Infrastructure Information and Communication Infrastructure										
Infrastructure		-	-	-		-	_	-		
Community Facilities										4.5
Sport and Recreation Facilities Community Assets			_							
Heritage Assets		3.7	-	111 N.C.						
Revenue Generating										
Non-revenue Generating Investment properties		_	_							
Operational Buildings		_		_						
Housing										
Other Assets		-	-	-	I	-		-		
Biological or Cultivated Assets Servitudes										
Licences and Rights										
Intangible Assets			- ·	-		-				
Computer Equipment		A			7				Miles.	
Furniture and Office Equipment Machinery and Equipment		N. S.			** - ** - ** - ** - ** - ** - ** - **				e gran e di	
Transport Assets							147			
Libraries			Professional Control		i i i i i i i i i i i i i i i i i i i					
Zoo's, Marine and Non-biological Animals AL ASSET REGISTER SUMMARY - PPE (WDV)	5	<u> </u>	-			-			_	
ENDITURE OTHER ITEMS	'							 		
Pepreciation	7	_	_	-	-	_	-	_	-	
Repairs and Maintenance by Asset Class	3		-	-	-	-	-	3 870	4 091	
Roads Infrastructure		_	_	-	_	-	-	715	756 	
Storm water infrastructure Electrical Infrastructure		_	_	-	_	_	_	500	529	
Water Supply Infrastructure		-	_	-	-	_	-	-	-	
Sanitation Infrastructure		-	_	-	-	-	-	300	- 317	
Solid Waste Infrastructure Rail Infrastructure		_	-	-				- 300	-	
Coastal Infrastructure		_	-	-	- :	-	-	- 1	-	
Information and Communication Infrastructure			_				-		4 004	<u> </u>
Infrastructure		-	-	-	-	-	-	1 515 470	1 601 497	
Community Facilities Sport and Recreation Facilities	İ		-	-	-	_	_	200	211	
Community Assets		-	-	-		-	-	670	708	
Heritage Assets	İ	-	-	-	-	-	-	-	-	
Revenue Generating		_	_	- i -	-	_		-	_	
Non-revenue Generating Investment properties			-	-		-				
Operational Buildings		_	_	-	_	-	_	500	529	
	- 1	_	_	_	_	-		-		ļ
Housing								Enn.	ra^	l
Housing Other Assets Biological or Cultivated Assets		-	-		-		-	500	529 -	

Licences and Rights Intangible Assets Computer Equipment					<u> </u>		60 60 25	63 63 26	67 67 28
Furniture and Office Equipment	-	_	_	-	-		300 300	317 317	335 335
Machinery and Equipment Transport Assets		_	_	→	_		500 500	517 529	558
Libraries	-	_	-	-	-	_	-	_	_
Zoo's, Marine and Non-blological Animals		-	-				3 870	4 091	4 320
TOTAL EXPENDITURE OTHER ITEMS		-					2 810	4 091	4 320
Renewal and upgrading of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0%
Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE	0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 1.3%	0.0% 1.3%	0.0% 1.4%
Renewal and upgrading and R&M as a % of PPE	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- 1. Detail of new assets provided in Table SA34a
- 2. Detail of renewal of existing assets provided in Table SA34b
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- Detail of upgrading of existing assets provided in Table SA34e
 Detail of depreciation provided in Table SA34d

manama manaman manamana Check balance to A6

EC123 Great Kei Supporting Table SA10 Funding measurement

EC125 Great Kei Supporting Table SATO Funding Ince	МЕМА		2013/14	2014/15	2015/16		Current Ye	ear 2016/17		2017/18 Mediur	n Term Revenue Framework	& Expenditure
Description	section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures	1											
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	-	-	_	-	-	(7 989)		(32 340
Cash + investments at the yr end less applications - R'000	18(1)b	2	_		-	-	-	-	-	(12 635)	(13 334)	(13 363
Cash year end/monthly employee/supplier payments	18(1)5	3	_		-		-	_	-	(1.1)		(4.0
Surplus/(Deficil) excluding depreciation offsets: R'000	18(1)	4	-	_	_	-	_	-	-	(13 431)	(14 196)	(14 991
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6,0%)	(6.0%)	(6.0%)	(0.3%)	(0.4%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	89.5%	89,7%	95.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	18.6%	18.6%	18.6%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	9.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	9.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	33334-446-16350150 333-446-16350150				1			0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.6%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.3%	1.3%	1.4%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- 1. Positive cash balances indicative of minimum complance subject to $\boldsymbol{2}$
- 2. Deduct cash and investment applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipatities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in debt impairment (doubtful debt) provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 12. Indicative of realstic long term arrear debter collection targets (prior to 2003/04 revenue not available for high capacity municipatives and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets functioning assets revenue protection
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan) functioning assets revenue profession

EC 423 Great Keil- Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Net Property Rates less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MFRA) Net Property Rates vice charges - electricity revenue less Revenue Foregone (in excess of 50 kmh per indigent household per month) less Cost of Free Basis Services (30 kmh per indigent household per month) Net Service charges - electricity revenue less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Net Service charges - water revenue less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) less Cost of Free Basis Services (6 kilolitres per indigent household per month) Net Service charges - water revenue Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service to indigent households) less Cost of Free Basis Services (free sanitation service to indigent households) less Cost of Free Basis Services (free sanitation service to indigent households) Net Service charges - sanitation revenue Total and if revenue Total and if revenue Total and if revenue Total and if revenue Total and if revenue Total and if revenue Total and if revenue Net Service charges - refuse revenue Total and if revenue Het Service charges - refuse revenue Het Service charges - refuse revenue Het Revenue by source Fuel Levy Other Revenue Total 'Other' Revenue PENDITURE ITEMS: uployee related costs		Audited Outcome	Audited Outcome	Audited Oulcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18 23 000 23 000 8 671 8 671	24 311 9 166 9 166	Budget Year ** 2019/20 25 67. 25 67. 25 67. 9 67. 6 69.
VENUE ITEMS: Jest y rates Total Property Rates Jess Revenue Forsgone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Net Property Rates Vice charges - electricity revenue Josa Service charges - electricity revenue Josa Service charges - electricity revenue Josa Service charges - electricity revenue Josa Service charges - electricity revenue Josa Service charges - electricity revenue Josa Service charges - electricity revenue Net Service charges - eactricity revenue Note Service charges - water revenue Josa Service charges - water revenue Jess Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Jess Cost of Free Basis Services (6 kilolitres per indigent household per month) Net Service charges - water revenue Total Service charges - water revenue Note Charges - sanitation revenue Josa Service charges - water revenue Note Charges - tentation revenue Total Service charges - sanitation revenue Josa Service charges - sanitation revenue Total andfill revenue Josa Revenue Foregone (in excess of one removal a week to indigent households) Net Service charges - reluse revenue Josa Service charges - reluse revenue Josa Service charges - reluse revenue Josa Service charges - reluse revenue Josa Service charges - reluse revenue Josa Service charges - reluse revenue Josa Service charges - reluse revenue Josa Service charges - reluse revenue Total 'Other' Revenue Total 'Other' Revenue Total 'Other' Revenue Penontrure ITEMS: Jose Service del Allowance Performance Bonus Motor Vehicle Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance	6		±						23 000 8 671 8 571	24 311 9 166 9 186	25 672 9 677 9 073
Total Property Rates Total Property Rates Jess Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Net Property Rates Vice charges - electricity revenue Total Service charges - electricity revenue Jess Revenue Foregone (in excess of 50 kmh per Indigent household per month) Net Service charges - electricity revenue Total Service charges - electricity revenue Total Service charges - electricity revenue Indigent household per month) Jess Cost of Free Basis Services (6 kilolitres per Indigent household per month) Jess Cost of Free Basis Services (6 kilolitres per Indigent household per month) Net Service charges - water revenue Total Service charges - sanitation revenue Total Service charges - sanitation revenue Total Service charges - sanitation revenue Less Revenue Foregone (in excess of free sanitation service to Indigent households) Net Service charges - sanitation revenue Total refuse removal revenue Total refuse removal revenue Total refuse removal revenue Total refuse removal revenue Jost cefuse free Basis Services fremoved once a week to Indigent households) Jess Cost of Free Basis Services fremoved once a week to Indigent households) Jess Cost of Free Basis Services fremoved once a week to Indigent households) Jess Cost of Free Basis Services fremoved once a week to Indigent households) Jess Cost of Free Basis Services fremoved once a week to Indigent households) Jess Cost of Free Basis Services fremoved once a week to Indigent households) Jess Cost of Free Basis Services fremoved once a week to Indigent households) Jess Cost of Free Basis Services fremoved once a week to Indigent households) Jess Cost of Free Basis Services fremoved once a week to Indigent households) Jess Cost of Free Basis Services fremoved once a week to Indigent households on Indigent households on Indigent households on Indigent households on Indigent households on Indigent households on Indigent households on Indigent households on Indigent ho	6		±						23 000 8 671 8 571	24 311 9 166 9 186	25 672 9 673 9 673
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Other Expenditure Total Repairs and Maintenance Expenditure	9					-	_	ļ	_			-	-	

- References Must reconcile with 'Budgeled Financial Performance (Revenue and Expenditure)
- 2. Must reconcile to supporting documentation on staff salaries

check

- 2. Must reconcide to supporting documentation on staff selaries
 3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
 4. Expenditure to meet any 'unfunded obligations'
 5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
 6. Include a note for each revenue item that is affected by 'revenue foregone'
 7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 8. Repairs and Maintenance is not a GRAP item, However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
 10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

EC123 Great Kei - Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/expenditure type & dept.)

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Description Ref				1	1	1	5 5	- 7			Finance charges
Description Red COUNCIL & NUMEDIAL NUMACIDAL			_	1	_		6	1500	1		Depreciation & asset impairment
Description Red COUNCIL 2 NAVACED PANAZIAL NAVACED PANAZIAL NAVACED PANAZIAL NAVACED PANAZIAL NAVACED PANAZIAL NAVACED PANAZIAL NAVACED PANAZIAL NAVACED PANAZIAL NAVACED PANAZIAL NAVACED PANAZIAL PANAZIAL NAVACED PANAZIAL				-,							Uebtimpaiment
Description Red COUNCIL 8 MANAGER COMMUNITY MRPANCIAGE STRATEGIC OF VOTE 9 COVET	**************************************	-		,			5	700			Control of control of
Description Red COUNCIL 8 MANAGER MA	-			1					1.5 1.5 1.5	4 420	Deminoration of councillors
Description Ref		-							3 667	1 125	Employee related costs
Description Rel										_	Expenditure By Type
Description Red								:			Cres Movement Control of Control
Description Ref COUNCIL 8 MUNICIPAL FINANCIER FINANCIE	1	1				œ	7	77 07	,		Total Devenue (excluding capital transfers and contribution
Description Ref COUNCE MINICIPATI MANAGER MINICIPATI MANAGER MINICIPATI MANAGER MINICIPATI MANAGER MINICIPATI MANAGER MINICIPATI MANAGER MANAGER MINICIPATI MANAGER MINICIPATI MANAGER MINICIPATI MANAGER MINICIPATI MANAGER MINICIPATI MANAGER MINICIPATI MANAGER MINICIPATI MANAGER MINICIPATI MANAGER MINICIPATI MANAGER				ı	ı	1	2	21		i	Gains on disposal of PPE
Description Ref COUNCIDE & MUNICIPAL FINANCIAL PINANCIAL PINANCIAL COMMUNITY RESOURCES & SERVICES VICE SERVICES							2	37 34			Transfers and subsidies
Description Ref COUNTIES MANAGEMENT FREQUENCES & SERVICES										-	Other revenue
Description Ref COUNCIL & MUNICIPAL FINANCIAL FINANCIAL FRESOURCES & SERVICES URE SERVICES SE				I							again, comme
Description Ref COUNCIL & MUNICIPAL INANICACIAL PRANCIACIA COMMUNITY INFRASTRUCT STRATEGIC OF VOTE 8] OF VOTE 9] [NAME OF [NAME OF [NAME OF INANICACIA] VOTE 13] VOT				t	1				1		Agency services
Postription Part Postription Part Postription Part				1		200			i.		Licences and permits
Description Ref COUNCIL & MUNICIPAL COMMUNITY INFRATUCT STRATEGIC OF VOTE 8] OF VOTE 9] (NAME OF INAM				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3 3						rines, penalties and forreits
Description Rel COUNCIL & MUNICIPAL COMMUNITY RESOURCES & SERVICES COMMUNITY RESOURCES & SERVICES COMMUNITY RESOURCES & SERVICES COMMUNITY RESOURCES & SERVICES COMMUNITY RESOURCES & SERVICES COMMUNITY RESOURCES & SERVICES COMMUNITY RESOURCES & SERVICES COMMUNITY RESOURCES & SERVICES COMMUNITY RESOURCES & SERVICES COMMUNITY RESOURCES & SERVICES COMMUNITY RESOURCES & SERVIC				1	<u> </u>					\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	District Court of
Description Ref COUNCIL & MUNICIPAL COMMUNITY INFRATUICT STRATEGIC OF VOTE 8] PART OF INAME O				1						1	Dividende received
Description Rel COUNCIL & MUNICIPAL TINANCICAL HUMAN COMMUNITY RESOURCES & SERVICES				i	1			590		1,	Interest earned - outstanding debtors
Description Ref COUNCIL & MUNICIPAL COMMUNITY INFASTRUCT STRATEGIC OF VOTE 8] OF VOTE 9] (NAME OF INAM										. 1	Interest earned - external investments
Description Rel COUNCIL & MUNICIPAL TINANCICAL HUMAN COMMUNITY INFRATUICT STRATEGIC OF VOTE 8] OF VOTE 9] (NAME OF INAME				+			:	2			to the second of
Description Ref COUNCIL & MUNICIPAL COMMUNITY INFASTRUCT STRATEGIC OF VOTE 8] OF VOTE 9] (NAME OF INAM				1				1	1		Rental of facilities and enginement
Description Rel COUNCIL & MUNICIPAL FINANCIAL						•	*		:	7.	Service charges - other
Description Ref COUNCIL & MUNICIPAL FINANCIAL FUNDATE COMMUNITY INFASTRUCT STRATGIC OF VOTE 8] OF VOTE 9] (NAME OF INAME				1				-			Consider Clarifor Constitution
Description Ref COUNCIL & MUNICIPAL FINANCIAL FUNDATE COMMUNITY INFRATUICT STRATGIC OF VOTE 8] OF VOTE 9] (NAME OF INAM	-				•						Service charges - refuse revenue
Description Rel ADMINISTRATI MANAGER MANAGEMENT RESOURCES & SERVICES UNE SERVICES SE		alam.		ŀ	•				1		Service charges - sanitation revenue
Description Ref ADMINISTRATI MANAGER MANAGEMENT RESOURCES & SERVICES URE SERVICES SERVICES & SERVIC							-			1 1	Service charges - water revenue
Description Ref COUNCIL & MUNICIPAL FINANCICAL FUNDAME COMMUNITY INFRASTRUCT STRATEGIC OF VOTE 8] OF VOTE 9] [NAME OF]NAME OF [NAME OF [NAME OF [NAME OF]NAME OF [NAME OF [NAME OF]NAME OF [NAME OF]NAME OF [NAME OF]NAME OF [NAME OF]NAME OF [NAME OF]NAME OF [NAME OF]NAME OF [NAME OF]NAME OF [NAME OF]NAME OF [NAME OF]NAME OF]NAME OF [NAME OF]NAME OF]NAME OF [NAME OF]NAME OF]NAME OF [NAME OF]NAME OF]NAME OF]NAME OF [NAME OF]		*.						:			Service charges - elecatory revenue
Description Ref COUNCIL & MUNICIPAL FINANCIAL FUNDATE COMMUNITY INFASTRUCT STRATGIC OF VOTE 8] OF VOTE 9] (NAME OF INAM		· · · · · · · · · · · · · · · · · · ·	1		_						Continue of the continue of th
Description Ref ADMINISTRATI MANAGER MANAGER HUMAN COMMINISTRATI ON NOTE 8] OF VOTE 8] OF VOTE 9] OF VOTE 9] OF VOTE 10] VOTE 12] VOTE 12] VOTE 13] 1 ON NEED-COMMINISTRATI WANAGER HUMAN COMMINISTRATI ON NEW SERVICES SE				i		1		23 000			Property rates
Description Ref COUNCIL FINANCICAL HUMAN COMMUNITY INFRASTRUCES & SERVICES &			,								Revenue By Source
Description Ref COUNCIL & MUNICIPAL FINANCIAL							İ				Kinousand
Ref ADMINISTRATI MANAGER MANAGER MANAGER SERVICES URE SERVICES SERVICES SERVICES SERVICES SERVICES VOTE 10] VOTE 10] VOTE 12] VOTE 13] NO. 8. ADMINISTRATI LED								INFORMATION		3	
Ref ADMINISTRATI MANAGER MANAGEMENT RESOURCES SERVICES URE SERVICES SERVICES & SERVICES								Şo.		⊋	
COUNCIL & MUNICIPAL FINANCIAL HUMAN COMMUNITY INFRASTRUCT STRATEGIC OF VOTE 8] [NAME OF [NAME OF [NAME OF [NAME OF]]]	VOIE12] VOIE13]							MANAGEMEN	MANAGER	ADMINISTRATI	
VOICE - VOICE	Towns of Deciment			0.00				TINANCIAL	MUNICIPAL	COUNCIL	
	NAME OF INAME OF					Time to the second	1000	1000	1 300	1 300	

References
1. Departmental columns to be based on municipal organisation structure
check belance

EC123 Great Kei - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position' 2017/18 Medium Term Revenue & Expenditure Current Year 2016/17 2013/14 2014/15 2015/16 Framework Description Budget Year +1 Budget Year +2 Audited Audited Audited Adjusted Full Year Pre-audit **Budget Year** Original Budget 2017/18 Outcome Outcome Outcome Budget Forecast outcome R thousand ASSETS Call investment deposits 1971 2 084 2 200 Call deposits Other current investments 1 971 2 084 2 200 Total Call investment deposits 2 Consumer debtors 11 252 11 894 12 560 Consumer debtors Less: Provision for debt impairment 12 560 11 252 Total Consumer debtors 2 Debt impairment provision Balance at the beginning of the year Contributions to the provision Rad debts written off Balance at end of year Property, plant and equipment (PPE) 303 213 303 213 303 213 PPE at cost/valuation (excl. finance leases)
Leases recognised as PPE 3 Less: Accumulated depreciation 303 213 303 213 303 213 Total Property, plant and equipment (PPE) 2 LIABILITIES Current Habilities - Borrowing 487 515 544 Short term loans (other than bank overdraft) Current portion of long-term liabilities 515 544 487 Total Current liabilities - Borrowing Frade and other payables 24 860 26 277 27 749 Trade and other creditors Unspent conditional transfers 24 860 26 277 27 749 Total Trade and other payables 2 Non current liabilities - Borrowing 1 024 1 082 1 142 Borrowing Finance leases (including PPP asset element) 1 142 1 024 1 082 Total Non current liabilities - Borrowing Provisions - non-current 17 756 19819 18 768 Retirement benefits List other major provision items Refuse landfill site rehabilitation 17 756 18 768 19 819 Total Provisions - non-current

Total capital expenditure includes expenditure of	on nationally significant priorities:	- WASTER	4500	
Provision of basic services				

Zaforances

Reserves

CHANGES IN NET ASSETS Accumulated Surplus/(Deficit)

GRAP adjustments Restated balance

Accumulated Surplus/(Deficit)

Housing Development Fund Capital replacement Self-insurance Other reserves Revaluation Total Reserves

TOTAL COMMUNITY WEALTH/EQUITY

Surplus/(Deficit)
Appropriations to Reserves
Transfers from Reserves
Depreciation offsets
Other adjustments

Accumulated Surplus/(Deficit) - opening balance

2

4. Borrowing must reconcile to Table A17

check - - - - - - (356 787) (359 841) (363 012)

(14 991)

(14 991)

(14 991)

(13 431)

(13 431)

(13 431)

(14 196)

(14 196)

(14 196)

Must reconcile with Table A4 Budgeled Financial Performance (revenue and expenditure)

^{2.} Must reconcile with Table A6 Budgeled Financial Position

^{3.} Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

EC 122	Crost Mai.	Cupporting T	able CAR De	Anmanco i	indicatore :	and beachmarks

EC123 Great Kei - Supporting Table SA8 P		2013/14	2014/15	2015/16		Current Y	ear 2016/17			Medium Term F enditure Frame	
Description of financial Indicator	Basis of calculation	Audited Outcome	Audiled Oulcome	Audiled Oulcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Borrowing Management											
Credit Rating		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	1.0%	1.0%
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%		"						
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.1%	2,1%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liguidity											
Current Ratio	Current assets/current liabilities	-	-	-	-	-	-	-	0.5	0.5	
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	_		-	-	-	-	0.5	0.5	0.5
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	-	-	-	-	-	0.1	0.1	0.1
Revenue Management	10101- 0		0.0%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
%)	Last 12 Mths Receipts/Last 12 Mths Billing										
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	11.8%	11.9%	12.4%
	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old			- N	Z (TX)		- 45				A.
Creditors Management											
	% of Creditors Paid Within Terms (within MFMA's 65(e))				10.00		11. 1		· · ·		1
Creditors to Cash and Investments	` "	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-311.2%	-132.5%	-85.8%
Other Indicators											
i i	Total Volume Losses (kW)									1.44	
	Total Cost of Losses (Rand '000)									14	
	% Volume (units purchased and generated less units sold)/units purchased and generated									٠.	
	Total Votume Losses (M)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated tess units sold)Aunits purchased and generated								NAME OF THE PROPERTY OF THE PR		
	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	D. 0 %	0.0%	0.0%	0.0%	0.0%	54.3%	54.5%	56.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		58.9%	59.2%	61.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		4.1%	4.1%	4.3%
	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	16.5%	16.6%	17.3%
DP regulation financial viability indicators			100								
-	(Total Operating Revenue - Operating Grants/Debt service payments due within financial year)	-	-	-	-	-	-	=	7.8	7.8	7.7
	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	29.6%	29.6%	29.6%
	terenda lacented for perinces	I	I	l	i				1		

References
1. Consumer debitors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data
Debtors > 90 days
Mobility liked operational expenditure
Fixed operational expenditure % assumption
Own capex
Borrowing

_	_	_	_		_	-	7 293	7 708	8 140
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
	-	-	-	-	-	-	6 013	4 654	4 9 1 5
	_	_	_	_	_		-	_	_

EC123 Great Kei Supporting Table SA10 Funding measurement

	MEMA		2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Medius	m Term Revenue Framework	& Expenditure
Description	section	Ref	Audited Outcome	Audited Oulcome	Audited Outcome	Original Budgel	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures	<u> </u>	Ī										
Castr/cash equivalents at the year end - R'000	18(1)b	1	-	-	-	-	-	-	-	(7 989)		,
Cash + investments at the yr end less applications - R'000	18(1)b	2	_	-	_	-	-	-	_	(12 635)	(13 334)	(13 36)
Cash year end/monthly employee/supplier payments	18(1)b	3	_	_	-		-	•	-	(1.1)	(2.6)	(4.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	-	-	-	-	-	(13 431)	(14 196)	
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(0.3%)	(0.4%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	89.5%	89.7%	95.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	18.6%	18.6%	18.6%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	160.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt, legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - Incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.0%	5.7%	5.6%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0,0%	0.0%	0,0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1,3%	1.3%	1.4%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

- References

 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances
- Indicative of sufficient Equidity to meet average monthly operating payments
 Indicative of funded operational requirements
- Indicative of deterrors to expensional requirements (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
 Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in debt impaliment (doubtful debt) provision
 8. Indicative of planned capital expenditure level & cash payment timing
- Indicates to plantiful capital sportage in the capital budget: should not exceed 100% unless refinancing
 Substantiation of National/Province allocations included in budget

11. Indicative of realistic current этеат debtor collection targets (prior to 2	003/04 revenue n	ot available for high	capacity municipa	alities and later fo	r other capacity ci	lassifications)					
12. Indicative of realistic long term arrear debtor collection targets (prior to	2003/04 revenue	e not available for hi	gh capacity munic	ipalities and later	for other capacity	(classifications)					
13. Indicative of a credible allowance for repairs & maintenance of assets											
14. Indicative of a credible allowance for asset renewal (requires analysis	of asset renewal	projects as % of total	il capital projects	- detailed capital	plan) - functioning	assets revenue p	protection				
Supporting indicators										[
% incr total service charges (incl prop rates)	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.6%
% incr Property Tax	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5,6%
% incr Service charges - electricity revenue	18(1)a		0.0%	0.0%	0.0%	0,0%	0.0%	0,0%	0.0%	5,7%	5.6%
% incr Service charges - water revenue	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0,0%	0.0%	5.7%	5.6%
% Incr in Service charges - other	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a	_		_	-	_	-	_	37 67 1	39 819	42 049
Service charges	1	_	_	_	_	_	_	_	37 671	39 819	42 049
Property rates		_	_	_	_	_	_		23 000	24 311	25 672
1 ' '					_	_	_	_	8 671	9 166	9 679
Service charges - electricity revenue		_		_				_	7.1	_ [
Service charges - water revenue		- 1	-	_		_	_	_	_ [_	_
Service charges - sanitation revenue		-	-		_	-	ĺ	-	6 000	6 342	6 697
Service charges - refuse removal		-	-	-	-	-	-	-	a 000	0 342	V V3/
Service charges - other		- 1		-	-	-	_	-	370	391	413
Rental of facilities and equipment		-	-	-	- 1	-	-	- 1	I	5	
Capital expenditure excluding capital grant funding			-	-	-	-	-	-	6 013	4 654	4915
Cash receipts from ratepayers	18(1)a	- 1	-	-	-	-	-	-	50 176	53 036	56 006
Ratepayer & Other revenue	18(1)a	-	-	-	-	-	-		56 076	59 155	58 725
Change in consumer debtors (current and non-current)	1 1	-	-	-	-	-	-	-	11 252	641	666
Operating and Capital Grant Revenue	18(1)a	-		-		-	-	-	53 976	57 170	64 115
Capital expenditure - total	20(1)(vi)	-	-	-	- 1	-	-	-	20 857	21 419	27 097
Capital expenditure - renewal	20(1)(vi)	_	-	-	-	-	-		-	-	-
, ,	'"'								į		
Supporting benchmarks	1 1				0.004	0.00	2.00	0.00	0.007	6.0%	6.0%
Growth guideline maximum	1 1	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%		
CPI guideline	1 1	4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY	1 1										# # # # # # # # # # # # # # # # # # #
DoRA capital grants total MFY										44,14,1,	원인 병기
Provincial operating grants										114	700
Provincial capital grants									4, 7, 6	100	
District Municipality grants	1									-	1111111
										_	_
Total gazetted/advised national, provincial and district grants		30000000000000000000000000000000000000			505110000000000000000000000000000000000						
Average annual collection rate (arrears inclusive)	1 1										1
							· · · · · · · · · · · · · · · · · · ·	<u> </u>		adar/caron/m	
DoRA operating		VANTARDARIDI DEDIRAGIONI									
List operating grants									1904		12-2-14
그 시민들에게 이 모르는 이 살아 있다니다. 이렇게									V V (1.1)		
	1								7 1 No. 195 195	1344	21.74.4.
										3 31 11	
									-	-	_
DoPA equital		0.0000000000000000000000000000000000000	LCCIIIIIAN DARWIII REPORT		TALLECT AND THE CONTROL OF THE CONTR	AND THE PROPERTY OF THE PROPER		paragaiga antono tri Galaino I	-		
OoRA capital		9/10/19/19/19/19								4.42	779
List capital grants		5000.000.000								10.5	4
										- 7	
									1 7, 44	- 44	* .
,									-		
Trend											
Change in consumer debtors (current and non-current)		-	_	-	_	11 252	641	666	=	-	-
Tatal On a village Department	T T	1			_		T		95 412	100 332	101 473
Total Operating Revenue		1 -	_	_	_	_	_	_	124 214	131 294	138 646
Total Operating Expenditure		1 -	_	-	_	_	· -	_	(28 802)	(30 961)	(37 173)
	1 1	_	-	-	-	-	_		(7 989)	(50 50 1)	(01 110)
Operating Performance Surplus/(Deficit)	1 1					1	1	l	(4 888)		
Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)						-		T			
Operating Performance Surplus/(Deficit)								Ī			
Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.2%	1.1%
Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue			0.0% 0.0%	0.0%	0.0% 0,0%	0.0%	0.0%	0.0% 0.6%	0.0% 0.0%	5.2% 5.7%	5.6%
Operating Performance Surplust(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue				1	1	i		i			

% Increase in Property Rates & Services Charges	I			0.0%	0.0%	0.0%	0.0%	0,0%	0.0%	0.0%	5.7%	5.6%
Expenditure												
% Increase in Total Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.6%
% Increase in Employee Costs				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.6%
% Increase in Electricity Bulk Purchases		Ιİ		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.6%
Average Cost Per Budgeted Employee Position (Remuneration)					0	0		i		0		
Average Cost Per Councillor (Remuneration)					0	0			appropriate the second	0		
R&M % of PPE			0.0%	0.0%	0.0%	0.0%	0,0%	0.0%		1.3%	1.3%	1.4%
Asset Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Debt Impairment % of Total Biltable Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	18,6%	18.6%	18.6%
Capilal Revenue			***		i		<u> </u>					
Internally Funded & Other (R'000)	İ		_	_	_	_	_	_	_	6 0 13	4 654	4915
Borrowing (R'000)			_	_	-	_	_	_	_	_	_	-
Grant Funding and Other (R'000)			_	_	_	_	_	_	_	14 844	16 765	22 182
internally Generated funds % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	71.2%	78.3%	81.9%
Capital Expenditure							i				•	
Total Capital Programme (R'000)		Ιİ	_	-	_		_	_	_	20 857	21 419	27 097
Asset Renewal			_	_	_	_	_	_	_ :	_	_	_
Asset Renewal % of Total Capital Expenditure		li	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0,0%	0.0%	0.0%
Cash												
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	89.5%	89.7%	95.4%
Cash Coverage Ralio			_	_	_	i	_	_	_	(0)	(0)	(0)
Borrowing		T										
Credit Rating (2009/10)										0		
Capital Charges to Operating			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	1.0%	1.0%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves	-	-	0.070	0.070								
Surplus/(Deficit)			_	-	_		_	_	_	(12 635)	(13 334)	(13 363)
Free Services		-			i						<u> </u>	
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue		ĺ										'
(exci operational transfers)		ALV ROAD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance					<u> </u>							
12 17 17 17 17 17 17 17 17 17 17 17 17 17				_	_	_	_	_	_	95 412	100 332	101 473
Total Operating Revenue					_		_	_	_	124 214	131 294	138 646
Total Operating Expenditure			- 1	-		_						
Surplus/(Deficit) Budgeted Operating Statement			- 1	-	-	_	-	-		(28 802)	(30 961)	(37 173)
Surplus/(Deficit) Considering Reserves and Cash Backing			-	-	-	-	-	-	-	(12 635)	(13 334)	(13 363)
MTREF Funded (1) / Unfunded (0)		15	1	1	1	1	1	1	1	0	0	0
MTREF Funded ✓ / Unfunded ×		15	✓	✓	✓	✓	✓	✓	✓	×	×	×
										İ		

References
15. Subject to figures provided in Schedule.

Description	Ref	Provide description of tariff	2019/14	2014/15	2015/16	Current Year		n Term Revenue Framework	
		structure where appropriate				2916(1)	Budget Year 2017/18	Bedgel Year + 1 2015/19	Budgel Year 2015/20
coperte rates fruite in the Richt)	1				ļ.		,,		
Residential properties Recidential properties - vacant land		1 1 1 1	1111	1		5 .	44.55	7, 2,	*
Forms/friformid settlements		1974.		161	14.1			1.00	
Formstational testientens. Small holdrys			1.11			3000			
			3.11		125 12 1	12.3	. 5	51,	4.
Form properties - used		- 1- 1- 1	1.4.7	1.15		100	. 5		5.3.5
Farm properties - not used		144.141.111.1111	1.75	134 5 1	14		100		100
Industrial properties		I PAUR DE LA		. 77		1.7	3 4 5	*:.:	50.00
Business and commercial properties		1 44,745.4	1.1	1 1	1 4 1 7 1		.5 4 .5	1 11 11	F-12
Communitional residential		1.00 4	1.		1 3	255.55	143.4	1 355	- 23
Communal land - small holdings		L + 3, 3 + 1		1			13.37		
Communical land - faces property		1 19 [96]	AAA .	577		11.77	4,700,70	- 100	
Commercial land - business and commercial			1.75			11.7			
Coverent land - other			min to a	3 1. E		198.4.50	5"	155	-
State-owned proporties	1	[17] A. A. O'DANAS O	157.0		100 000	11, 11		141	
Municipal properties	1	Line Marie		110	146 134 44	100	1.11		- :
Public service infrastructure		[[[[]]] [[] [] [] [] [] []	15.52	200	10000	5.45		100	1 h
Privately owned kwas serviced by the owner	1		1.34	. 5.1		1.11	1.75		100
	1	[10] The Section 1	3.77			177.7	1.5	19-1	
State struct for d	1	177 - 1	3.353.	5.1	1	1 1 1 2 1			F
Restriction and redistribution properties		1 1 1		1.1	1 3 5 5 5	1	1	4.1	73. 4
Protected areas		[13 ta						187 .	1, - 1 -
Habitanal manuments proportion			· · · · · ·	1	1	I	l	1	1
ngtions (reductions and rebates (Rawti)	1			1	1	I	l	i	
Residential properties	1								i
R15 COI tivestinold rebata	!		15 000	15 600	15 000	15 000	15 000	15 000	150
	1			1500	13.009	1			
General residential relate	i			10.00			1	1.000	1.3.1.5
proplems terms on exemption	1	[1/3 August 194]	FL 1 - 12	1	F. 444.			100.00	1.00%
Pensioners/social grants rebite or exemption	ł			100	Larger			l 1211 .	4
Temporary relief robate or exemption	1			100	15.00			11	5
Buro fide farmers rebete or exemption					F1, 5.	100			
Other rebates of exemptions	2							· ·	**
es tariffe						l			
Damestic	i					l :			
Base chargefited fee (Randsirvonity)			10, 10, 1						
Service point a vecant land (Rands/sporth)					1	. 144		1 1 1	Artife.
		1 12 hours a state 1	*	1	11.77		4 1	"	
Wister usage - Retards tenff (CS)			1, 1	1 1 4 4					. 0.7
Water usage - Iris Inte tentf		(describe streams)			151 1				100.
Water usage - Block I (c/kl)		(U in Predicks) (U m Predicks)			1.0			4 7	
Witter usage - Elizak 2 (c.A.l)	ł								1.5
Water usage - Black 3 (c.) (j	i	(fil in streetwicks)			1 1				
Water usage - Block € (s.N.I)		(N in Smotoka)							
Other	2			f ·					
sta wroter tari Ns								J	
	1			İ					
Domestic	!								
Basic charge/freed fee. (Rands/morth)	1			5 5		1		1	1.0
Service point - vacant land (Randshords)					1.5	٠.			
Wasta water - Not rate by P (6.09)	i]	· ·		
Volumetric charge - Block 1 (cAll)	İ	(Rin stutura)			1."				
Volumetric charge - Black 2 (c/U)		(60 n shubre)							
Volumetria charge - Block 3 (c.1.1)		(Rin studes)			1.0				
Volumetric charge - Stock 4 (c/4))	1	(filin structure)							1
Other	1 2								i
	1.								
tyle/ty taniffs	1								l
Domestic	Į				i	1			l
Base charge hard fee (Plants) with)	1	'							!
Service point - vacant land. (Rands/morth)	NA PARTY								
166	ž	(Non-sins large of F)				1			
Life-bas barff - meter	}	(describe structure)							
Life-tire tarif - precedi	,	(describe structure)							
Establishing Chang	1	' ' '							
Pat rate tan'il - propud (c/2 vA)								İ	
Heter - IST Black 1 (cAssh)		(62 in Streetholds)				1			
later - IBT Black 2 (climb)		(SS in Everandes)				[
	1			1 .		!			1.5
Detar - IST Block 3 (c5wh)	1	(Stirv thresholds)		1 1 1.		1			1.5
Heter - IBT Block II (c/tsch)	1	(fit is prechelds)							
Meter - IBT Black 5 (c.Fruh)		(% in thresholds)							
Prepaid - 191' Slock 1 (c4xxh)	i	(FX in thresholds)			1				
Prepaid - IBT Block 2 (ufrwh)		(6) in three-holds)				Į			
		(% in Eresholds)							
Propod - IBT Black 3 fe/twh1	i	(Si in thresholds)			1]			
Proposed - IBT Black 3 (cAWA)									
Prepard - IBT Block 4 (53 v/h)	1	(fit in Presholds)			1				
Prepard - 18T Block \$ (c4x4) Prepard - 18T Block \$ (c4x4)									
Prepard - IBT Block 4 (53 v/h)	2				1	i i	1		
Prepaid - 18T Block 5 (c/k/m) Prepaid - 18T Block 5 (c/k/m) Other	2				!	[
Prepaid - 18T Block 5 (c/kwh) Prepaid - 18T Block 5 (c/kwh) Other	2								
Prepad - 187 Block 4 (27vh) Prepad - 187 Block 5 (cfcvh) Other Other Downste	2								
Prepad - 10T Block 4 (2-7 vh) Prepad - 10T Block 5 (c/rvh) Other site processes tanife. Documents Street chaining charge	2								
Propad - IST Eleck 4 (2-1-vn) Propad - IST Eleck 5 (c/t-vn) Other Stemponogenesit intiffe. Denotable Street cleaning charge Euroc charge/read for	2								
Propad - 107 Block 5 (57-vh) Propad - 107 Block 5 (56-vh) Other Yash-managanasi insitz Dobesias Szeet thening chuye	2								

EPSENCE.

1 If proporties are not raised or new rated this must be indicated as such 2 Please provide detailed descriptions on Sheet SA176

EC123 Great Keil - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	C	urrent Year 2016	/17	2017/18 Mediu	Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government: tocal Government Equitable Share Finance Management integrated National Electrification Programme EPWP Incentive Other transfers/grants [insert description]								42 605 34 997 2 345 4 000 1 263	45 405 37 805 2 600 5 000	51 933 39 333 2 600 10 000
Provincial Government: Sport and Recreation Other transfers/grants [insert description]	PATRICT TO THE MALESCANISM AND THE BURNESS AND THE PARTY OF THE PARTY							431 431		
District Municipality: [insert description]	, in the second		<u>-</u>	-	- 11, 4,	-			- 	-
Other grant providers: [insert description]			-	-	-	4 1.	-	<u>-</u>	-	-
Total Operating Transfers and Grants	5	_	_	_	-	_		43 036	45 405	51 933
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG)			_	<u>-</u>	-			11 371	11 765 11 765	12 182 12 182
Other capital transfers/grants [insert desc] Provincial Government:		•		_		_	_			<u> </u>
Other capital transfers/grants [Insert description]										
District Municipality: [insert description]			<u> </u>	<u>-</u>	-		:	<u>-</u>	-	
Other grant providers: [insert description]		_	_		_		_	-	-	
Total Capital Transfers and Grants	5		_	w		_		11 371	11 765	
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	~	-	-	-	54 407	57 170	64 11

- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
 Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

EC123 Great Kei - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2013/14	2014/15	2015/16	Cui	rrent Year 2016/	17	2017/18 Mediu	ım Term Revenu Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government: Local Government Equitable Share Finance Management Integrated National Electrification Programme EPWP Incentive	000000							42 605 34 997 2 345 4 000 1 263	45 405 37 805 2 600 5 000	51 933 39 333 2 600 10 000
Other transfers/grants finsert description]										
Provincial Government: Sport and Recreation				: ::::	-	-		431 431		
Other transfers/grants [insert description]										
District Municipality: [insert description]			- 11 VH.	-	-	-	<u>-</u>	- 		-
Other grant providers:	-	-		**	-			-		
[insert description]		`			. tu			11		
Total operating expenditure of Transfers and Grants:		_	_		-	-	_	43 036	45 405	51 933
Capital expenditure of Transfers and Grants										
National Government: Municipal Infrastructure Grant (MKS)			- : - : : :			_		11 371 11 371	11 765 11 765	12 182 12 182
Other capital transfers/grants [insert desc]										
Provincial Government:		_		-	-			· · · · · · ·		
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	_]			_	
[insert description]			-							
Other grant providers: [insert description]		_			-	-				_
Total capital expenditure of Transfers and Grants			_	_	- 3	-	_	11 371	11 765	12 182
TOTAL EXPENDITURE OF TRANSFERS AND GRANT		_	_	_	-	-	_	54 407	57 170	64 115

Description	Ref	2013/14	2014/15	2015/16	c	urrent Year 2016	6/17	2017/18 Media	ım Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Operating transfers and grants:	1,3								_	
National Government:		İ								
Balance unspent at beginning of the year		1 (1)		1 1414		Mary.		1000		Janes Bras
Current year receipts							, "A	38 605	40 405	41 933
Conditions met - transferred to revenue		-	-	- "	-	-	_	38 605	40 405	41 933
Conditions still to be met - transferred to liabilities		*	77.1.15	2.234	1 15.1	2: ***			7 1 45 4 79	1111
Provincial Government:							1			
Balance unspent at beginning of the year			************	A			1.5	400 - 70	1 2 4 7 7 7	[1744 tt]
Current year receipts		13.7		17-14	6. T.Q.	1	1	431	[[[] [] [] [] [] [] []	3.51
Conditions met - transferred to revenue		_	_	-	_	_	_	431		-
Conditions still to be met - transferred to liabilities		:4::		1145.	1 11.5	11.1			100	3.1
District Municipality:							1			
Balance unspent at beginning of the year			4.154		30° - 1		77 74 75 14		7.59	1,545, 177,770
Current year receipts			1000		MAIL TA			* - "	5470 H 5	
Conditions met - transferred to revenue		_	_	_	_	_	-		_	_
Conditions still to be met - transferred to liabilities				3.5		İ		1, *133 v V 1	1.004.0	7 35.35
Other grant providers:					- 1					
Balance unspent at beginning of the year					1.50		1 4 5 4 12 12 1 T			79.50
Current year receipts			1,342	11	2.15			Pagita Herrica	100	1.50
Conditions met - transferred to revenue			_			_		_		
Conditions still to be met - transferred to liabilities				4, 4,1						
Total operating transfers and grants revenue	+			_		_		39 036	40 405	41 933
Total operating transfers and grants - CTBM	2			_		-		-	_	-
	_	<u> </u>				-		 		
Capital transfers and grants:	1,3								İ	-
National Government:		[<u> </u>			
Balance unspent at beginning of the year		4.4			1			45.074	40.705	00.400
Current year receipts								15 371	16 765	22 182
Conditions met - transferred to revenue		-	-		-		***	15 371	16 765	22 182
Conditions still to be met - transferred to liabilities			5.74.5.							5.5
Provincial Government:]			
Balance unspent at beginning of the year					. *					
Current year receipts							.,			
Conditions met - transferred to revenue	200	- 1	-	-		-		-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:		İ					TO STATE OF THE ST			
Balance unspent at beginning of the year									A	
Current year receipts										
Conditions met - transferred to revenue	į į	– 1	~	-	-	-	_	-		_
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts							<u> </u>			
Conditions met - transferred to revenue		-	-	-		-	_	-	-	-
Conditions still to be met - transferred to liabilities		[· · · .								
Total capital transfers and grants revenue		-	-	u	-	-	_	15 371	16 765	22 182
Total capital transfers and grants - CTBM	2	_	_	_	-	_	-	ш	_	-
	+								E7 470	64.44-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-		-			54 407	57 170	64 115
TOTAL TRANSFERS AND GRANTS - CTBM		-	- 1	- :	-	_	_	-	-	_

Check opex	_	_	-	-	-	-	431	-	-
Check capex	-	-	-	-	-	-	527	-	-

[[]TOTAL INANSPERS AND GRANTS - CLOIM

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM - conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

EC123 Great Kei - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2013/14	2014/15	2015/16	C	Surrent Year 2016	117	2017/18 Mediu	ım Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Sub Total - Councillors % increase	1		B The street	C	D	E 11 42 11 12 12 12 12 12 12 12 12 12 12 12 12	F	3 026 1 009 347 - 39 4 420	1 066 366 41 4 672 5.7%	1 126 3377 1126 337 44 4 934 5.6%
Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Municipality % increase	3 3 3 3 6 4							3 313 341. 46 	3 502 360 49 5600 97 150	3 698 381 51 - - 527 102 158 4 918 5.6%
Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	3 3 3							47 356	50 056	52 859
Sub Total - Other Municipal Staff % increase	4	-	-	-	-		-	47 356	50 058 5.7%	52 859 5.6%
Total Parent Municipality		-			-	_		56 183	59 385	62 711
Board Members of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retierement benefit obligations Sub Total - Board Members of Entitles % Increase	3 3 3 3 3								5.7%	5.6%
Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities	3 3 3 6 4									
% Increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance	3									erenting Se Se Se Se Se

Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	3 3 6									
Sub Total - Other Staff of Entities % increase	4	_	-	-	-	_	_	-	-	-
Total Municipal Entities			p=4	_				_	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		_		_	-	_	_	56 183	59 385	62 711
% increase	4		-	-	-	_	-	ч	5.7%	5.6%
TOTAL MANAGERS AND STAFF	5,7	_	-	-	_	_	_	51 762	54 713	57 777

References

- 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with \$164 of MFMA achieved
- 2. s57 of the Systems Act
- 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
- 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, V/D
- 5. Must agree to the sub-total appearing on Table A1 (Employee costs)
- 6. Includes pension payments and employer contributions to medical aid
- 7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note staling these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.

H and I. The indicative projection

EC123 Great Kei - Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	5			×		Budget Year 2017/18	T 2017/18						Medium Tern	Medium Term Revenue and Expenditure	cpenditure
							,	vid corrections.				TO THE PARTY OF TH		-	Framework	
Rthousand	곡	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year E	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote		7	c	,		Ō	-				•				;	
VOIR 1 - COUNCIL & ADMINISTRATION VOIR 2 - MUNICIPAL MANAGER		, _	7	7 -	7 ;	7 1	7 1	7 1	7 1	7 1	N I	N 1	7 ,	R 1	57 1	7.7
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECH		6 289	6 289	6 289	6 289	6 289	6 289	6 288	6 289	6 289	6 289	6 289	6 289	75 462	79 764	84 230
Vote 4 - HUMAN RESOURCES & ADMINISTRATION		00	80	80	60	80	60	co	60		60	60	**	100	106	112
Vote 5 - COMMUNITY SERVICES		775	77.5	77.5	77.5	77.5	775	775	777	77.5	775	77.5	77.5	9 295	9 825	10 375
Vote 6 - INFRASTRUCTURE SERVICES		2 159	2 159	2 159	2 159	2 159	2 159	2 159	2 159	2 159	2 159	2 159	2 159	25 905	27 382	28 915
Vote 7 - STRATEGIC SERVICES & LED		a d	1.	1	1	1	•	1,	et.				ı	1	1	ı
Vote 8 - [NAME OF VOTE 8]		4	1				1	1				- 10	1	1	I	1
Vote 9 - INAME OF VOTE 9]						. J.,	1,	1	4			1	1	I	ł	1
Vote 10 - INAME OF VOTE 10]		j.	i.		•	1	i	Ji -	Į.				1	1	1	1
Vote 11 - [NAME OF VOTE 11]		i ii	ı	1	3	i		1	1			12	ı	ı	ı	1
Vote 12 - [NAME OF VOTE 12]		• · · · ·	1	1	1	! :::::	1	ı	Ï.				ı	t	1	1
VOICE 13 - [NAME OF VOIE 13]		1	1	•	1	1	1	i.,	1	1		1	1	ı	1	1
Vote 14 - [NAME OF VOIE 14]	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	i i	: :	1 1	1 1	1 1		1. 1	1 1	1 1		1 (i)	1)	I I	1 1	ŧ I
Total Barania by Vota		0 222	0 222	0 133	0 222	0 232	0 223	0 223	0 222	665.0	0 000	0.000	0 222	440 303	1001	1 22 667
Expenditure by Vote to be appropriated.											,			1		<u>.</u> !
Vote 1 - COUNCIL & ADMINISTRATION		909	909	909	909	909	909	909	909	909	909	909	909	7 266	7 681	8 111
Vote 2 - MUNICIPAL MANAGER		714	714	714	714	714	714	714	714	714	714	714	714	8 572	9 061	9 568
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECH	습	3772	3.772	3772	3772	3772	3772	3 772	3772	3772	3 772	3 772	3 772	45 268	47 849	50 528
Vote 4 - HUMAN RESOURCES & ADMINISTRATION		1213	1 213	1 213	1213	1213	1213	1213	1 213	1213	1213	1 213	1 213	14 558	15 388	16 250
Vote 5 - COMMUNITY SERVICES		145	1445	1 445	1445	1445	1445	1 445	1 445	1445	1 445	1 445	1 445	17 334	18 322	19 348
Vote 6 - INFRASTRUCTURE SERVICES		2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	25 144	26 578	28 066
Vote 7 - STRATEGIC SERVICES & LED		206	96	29	200	200	208	909	206	208	506	206	206	0 0 0 0	6 416	6 775
Vote 8 - [NAME OF VOTE 8]		j	1	u				1,	1.).	1	ı	ı	1
Vote 3 - [NAME OF VOTE 9]	1	r -	1	1		\	t.	• 	1	1			1	1	1	ı
Vote 10 - [NAME OF VOTE 10]		r i	ı	· ()	i (1)		()	•		I:			ı	1	ı	ı
Vote 12 - INAME OF VOTE 12		i i	1 1						1 1	i		: 1	1 1	I I	1 1	Į.
Vote 13 - INAME OF VOTE 13				!	1	1	1				1)	ı	ı	ı
Vote 14 - [NAME OF VOTE 14]		•		1	1	1	1	1	1				1	ı	ı	1
Vote 15 - [NAME OF VOTE 15]		1	ı	l	1		1	i,					ı	1	ı	1
Total Expenditure by Vote		10 351	10 351	10 351	10 351	10 351	10 351	10 351	10 351	10 351	10 351	10 351	10 351	124 214	131 294	138 646
Surplus/(Deficit) before assoc.	<u> </u>	(1119)	(1 119)	(1119)	(1119)	(1119)	(1119)	(1119)	(1119)	(1 119)	(1119)	(1119)	(1119)	(13 431)	(14 196)	(14 991)
Taxation				-		-	3						1	1	ł	1
Attributable to minorities		<u>V.</u> 15,	<u></u>										•	ı	1	1
Share of surplus/ (deficit) of associate													1	1	1	1
Surplus/(Deficit)	-	(1 119)	(1 119)	(1119)	(1 119)	(1119)	(1 119)	(1 119)	(1119)	(1 119)	(1 119)	(1 119)	(1 119)	(13 431)	(14 196)	(14 991)
References																
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance	тоталсе															
20040														•		

EC123 Great Kei - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (functional classification)

		,												-		,,,
Description Ref	Mar.	THE PROPERTY AND PERSONS ASSESSED.		-		Application National Control	Budget Year 2017/18	r 2017/18			-	00000			Framework	xperioritie
R thousand	yluly		August	Sept.	October	November	December	Јапиагу	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 Budget Year +2 2018/19 2019/20	Budget Year +2 2019/20
Revenue · Functional									1							
Governance and administration	9	6 299	6 733	6 299	6 239	6 299	6 299	6 289	6 299	6 2 3 3	6 2 3 9	6 299	6 2 3 3	75 582	79 890	84 364
Executive and council		2 202	2 207	2 202	6 207	2 2 2 2	2 202 3	2 202	2 207 2	2 207 2	2 6 007	2 202 9	2	8 8	21	22
Internal audit				670	670	<u> </u>	λ I	0 53	167 D	1870	670	0 231	/67 0	790 07	200 0	84 347
Community and public safety	•	- 68	- 68	- 22	- 68	- 68	- 68	68	- 88	. 22	- £		. 8	1065	1 126	1 189
Community and social services	:	89	88	68	- 68	68	- 68	- 68	- 88	8	68	- 8	6 66	1 065	1 126	1 189
Sport and recreation		3		ı	ı	1	1	ı	ı	1	· i	1	ı	1	1	1
Public safety		i			ı	*	1	1	1	1	!	1	1	ı	ı	ı
Housing		i	. 1		1	I	1	1	ı	.1		1	1	1	1	1
Неайл	A.;		1	ı	1	l	1	1	ı	I.,	1		1	1	1	1
Economic and environmental services		1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	15 464	16 345	17 261
Planning and development	,	S 2	ଜ	G (9	S ;	다 다	9	8	S	20	S	25	900	634	670
Road transport	_	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	14 864	15711	16 591
Environmental protection	. '	1 4	1 1	1	- i	1	1	* !		ı	I	1	1	ı	1	1
Irading services	-	1 556	1 556	1556	1 556	1 556	1 556	1556	1 556	1 556	1 556	1 556	1556	18 671	19 736	20 841
Energy sources		920	9CD 1		960	960	900 L	960	1 056	1 056	1056	1 056	1056	12 671	13 394	14 144
Water management		1	ı	1	ı	ſ	l	ı	ı	•	1		1	I	ı	ı
Waste water management		1 Y	1 12	1 6	1 05	ı	1 02	; 02	i Ç	1 00	ŧ	ı	1 8	1 8	1 7	1 6
Other		} :	3 1	3	§ 1	3 1	ξ i	3 1	9 1	3 1	3 1	6 1	noc I	000 0	245 0	900
Total Revenue - Functional		9 737	9 232	6232	9 232	9 232	9 232	0 232	9 232	9 232	0 223	0 232	0 232	440 702	447 007	122 666
		}	 !		11	1		} ! ! !		11	1	777	77.7	2	G	200
Expenditure - Functional		-														
Governance and administration	φ,	6 305	6 305	6 305	6 305	6 305	6 305	6 305	6 305	6 305	6 305	6 305	6 305	75 665	79 978	84 457
Executive and council		1 320	1 320	1 320	1 320	1 320	1 320	1320	1320	1320	1 320	1320	1 320	15 839	16 741	17 679
internal audit		00 1	200	000	006 +	96	000	008 4	4 960	4 965	4 285	4 965	4 386	29 82/	63 237	92//8
Community and public safety		227	227	727	227	77.	727	_ 727	722	700	766	- 7.7.7	727	- rcr c	1 880	- 2.044
Community and social services		227	227	227	227	227	227	227	777	727	700	766	7.67	707.6	2 882	3.044
Sport and recreation	1 3		1	1	į		į '	1	į 1	!!		j !	1	17.7	700 7	1
Public safety	•	1)	1.	1	ŧ	,	1	1	1				1	at .	1	1
Housing		1	ı	1	1	1	1	ı	ŀ	1	j.		1	1	1	1
Health	-:	 .a.,	j	I	1	1	ł	ı	1	1	1		l	ı	1	1
Economic and environmental services	7	2 001	2 003	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	24 007	25 375	26 796
Planning and development	-:	749	749	749	749	749	749	749	749	749	749	749	749	8 988	9 500	10 032
Road transport	T.,	1 252	752	1252	1 252	1 252	252	1 252	1 252	1 252	1 252	1 252	1 252	15 019	15 875	16 764
Environmental protection	•	1 5		1	1	1	1	1	1	1	ı		ı	ı		t
Irading services	•	818	2,6 2,6	1818	200	1818	1818	1818	1818	1818	1818	1818	1 818	21 815		24 350
Energy sources		040	- O40	- 040 	1 040	0 4 0 -	040	1 040	1 040	1 040	1 040	1 040	1 040	12 475	13 186	13 924
Water management		1	1	1	3	1	1	ı	1	1	1	.1	1	ł	ı	1
Wasie water maragement	- 1		1 2	27.7	۽ ا	1 1	1 1	- 272	1 12	1 1	ı	ı j	1 1	1 6	•	1 5
Other	:." 	2	2	2		0//	0//	0 / /	0//	9)/	0//	9//	20/	9 340	7/86	10 425
1	1		40.354	700 00	720 07	10.01	220.07	71007	710 67	120.00			-	1		1
i otal Expenditure - Functional	1	10.501	TC 351	ICE UI	Tes 01	Tes UT	res ur	10 351	10 351	10 351	10 351	10 351	10 351	124 214	131 294	138 646
Surplus/(Deficit) before assoc.	٤	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1119)	(1 119)	(1119)	(1119)	(1 119)	(1119)	(1119)	(13 431)	(14 196)	(14 991)
Share of surplus/ (deficit) of associate													1	1	'	1
Surplus/(Deficit)	2	(1119)	(1 119)	(1119)	(1119)	(1119)	(1 119)	(1119)	(1119)	(1119)	(119)	(1 119)	(1119)	(13 431)	(14 19E)	114 991)
													-			

EC123 Great Kei - Supporting Table	SA28 Consolidated budgeted monthly capital expenditure (municipal vote)
Course order tree applications repre		

EC123 Great Kei - Supporting Table SA28 L Description	Ref						Sudget Ye	er 2017/18						Medium Te	rm Revenue and Framework	Expenditure
R (housand		July	August	Sept.	October	Nov.	Qec.	January	Feb.	March	April	Ызу	June	Budget Year 2017/18	Budgel Year +1 2018/19	Budget Year +: 2019/20
Multi-year expenditure to be appropriated	1		•••													
Vote 1 - COUNCIL & ADMINISTRATION							- 4	N. A.		- 11			-	-	-	j -
Vote 2 - MUNICIPAL MANAGER		".		[14] N	1	4.1	5.5	1.45		- 17		14.1	-	-	_	_
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION	TEC	INOLOGY .	77			11.6			5 . 5				-	-	-	-
YOLG 4 - HUMAN RESOURCES & ADMINISTRATION			14			1, 1,	.:		1.1		1.34	3 2475	-	_	_	-
Vote 5 - COMMUNITY SERVICES							2.4	14	5 135	4		N 176	-	-	_	-
Vote 6 - INFRASTRUCTURE SERVICES		2.5	- 1 is	1000									-	-	_	_
Vote 7 - STRATEGIC SERVICES & LED						5 -	1.64	** 1	13.5	3, 1		N 451	-	-	-	-
Vote 8 - RIAME OF VOTE 8]		1.5		1		1	200	1 1 1	Frank (2.75		(a. lan	-	-	-	-
Vote 9 - PIAME OF VOTE 9]			- 1 in		1.14		14	1,325.5	A. 25	1			-	-	-	-
Vote 10 - PLAME OF VOTE 10}		5	*****	13		200	1.0	4.47				3.341	=	-	-	-
Vote 11 - [NAVE OF VOTE 11]			A. 1						1		3.63	H. 11. 14.	-	-	-	-
Vote 12 - INALIE OF VOTE 12)		227.1	100	11.0	57.7	100		1 1 71	100	1111	G.g		-	-	-	-
Vote 13 - PLAME OF VOTE 13)		72.74			1 6.1	4	- A - A - A	955		1.00	5.277		-	-	-	-
Vote 14 - BNAME OF VOTE 14)			1.8		1.		1 1 1 1 1 1 1	14,34	1 1 1 1	1	F. 1	1 1 1	-	-	-	-
Vota 15 - INAME OF VOTE 15)				[1.74						_		-
Capital multi-year expenditure aub-total	2	-	-	-	-	-	-	-	-	-	-	-	~	-	-	-
Single-year expenditure to be appropriated	1 [_			
Vote 1 - COUNCIL & ADMINISTRATION		7	7	- 7	. 7	7	7	1	7	7		7	1	80	65	89
Vote 2 - MUNICIPAL MANAGER		-			1.20	~ - [- i.i				3.7		-	_	i	
Vote 3 - FINANCIAL MANAGEMENT & INFORMATIO	NITE	94	84	94	94	94	94	94	94	94	94	94	94	1 128	1 192	1 259
Vote 4 - HUMAN RESOURCES & ADMINISTRATION		. 29	29	29	29	29	29	29	29	29	29	29	29	350	370	391
Vote 5 - COMMUNITY SERVICES		232	232	232	232	232	232	232	232	. 232	232	237	232	2 785	2 944	3 109
Vote 6 - INSTRASTRUCTURE SERVICES		1 371	1371	1371	1 371	1371	1 371	1 371	1 371	1 371	1 371	4 371	1 371	16 454	16 765	22 182
Vote 7 - STRATEGIC SERVICES & LED	!	5		5	5	5	5	5	5	5	5	5	5	60	63	67
Vote 8 - [NAME OF YOTE 8]		3 1/2 3 77	47.57	4.325		l syn	44.4	E 117		14,000	14.11	A	-	-	-	_
Vote 9 - [NAME OF VOTE 9]	i						100		177.1.1		5.4	1,111	-	-	-	-
Vote 10 - INAME OF VOTE 10]			4.7				1.50	1,54			. 1144		-	-	-	-
Vote 11 - [NAME OF VOTE 11]		je 1144 l	100	377	4.1		- 1 N	4757	1 2	1.1	1994	1 2 T A	-	-	-	_
Vote 12 - PNAME OF VOTE 12]			- 41j	1.00				46		33 B	100	. T.M., T		-	-	-
Vote 13 - [NAME OF VOTE 13]			11.					11.0		1		1	-	-	-	-
Vote 14 - INAME OF VOTE 14				i		İ	- 1				1		-	-	-	
Vote 15 - [NAME OF VOTE 15]			- 1-												-	
Capital single-year expenditure sub-tols?	2	1 738	1 738	1 739	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	20 857	21 419	
Total Capital Expenditure	2	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 730	1 738	20 857	21 419	27 897

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

Add single year stuff

CO122 Country Comparing Table C 8 29 Consolidated budgeled monthly capital expenditure flunctional cia	a-ification)

Description	Ref						Budget Ye	ear 2017/18						Medium Te.	rm Revenue and Framework	Expenditura
R thousand		July	August	Sept	October	Nov.	Dec.	January	Feb.	March	April	May	Juna	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +
Capital Expenditure - Functional	1															1 731
Governance and administration		130	130	130	130	133	130	130	130	130	130	130	130	1 559 80	1647	8 8
Executive and council		-7	7	. 7	7		7	. 7	7	7	7	7	7			165
Finance and administration		123	123	123	123	:: 123	123	123	123	123	123	123	123	1 478	1 562	
Internal audit			-	-		-	=	-	-	-	-		-		354	37-
Community and public safety		28	28	28	28	29	28	28	28	28	28	28	28	335		37
Community and social services		28	28	28	28	28	: 28	. 28	28	28	23	20	28	335	354	3/
Sport and recreation		-	u=	0.00	- } <u>-</u> 				-	i		– .	-	-	-	-
Public safety		-				-]	-	-	- 1	- 1		-	-	-	-
Housing		-		-	1 2	-		-	-	100	-		-	-	-	-
Health.		-	∂ <u>-</u> F1	3, 4	-	- 1	· +		-				-	-	-	-
Economic and environmental services		1043	1 043	1 043	1 043	1043	1 043	1043	1 043	1 043	1 043	1 043	1 643	12584	11 828	12 24
Planning and development		5	5	. 5	5	. 5	5	. 5	5	5	5	- 5	5	60	63	6
Road transport		.1038	1 038	1038	1 039	1 038	1 038	1 038	1638	. 1 038	1 038	1 030	1 033	12 454	11 765	12 18
Environmental protection					-	-		- 1	-		. 300 3	ľ.	-	-	-	-
Trading services		538	538	538	538	539	538	538	538	538	538	538	538	6 450	7 590	12 73
Energy sources		333	333	330	.333	333	333	333	303	333	333	333	333	4 000	5 000	10 60
Yater management		i . '								2.1	1.5		-	- 1	-	-
Waste water management							S. 18				2.0		-	-	-	-
(Vaste management		204	204	204	204	204	204	204	204	204	204	204	204	2 450	2 590	2 73
Other				. '			•									-
Total Capital Expenditure - Functional	2	1738	1 738	1738	1 738	1 739	1 738	1738	1 738	1738	1 738	1 739	1 738	20 857	21 419	27 09
Funded by:		1														
Natoral Government		1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	14 844	16 765	22 10
Provincial Government		1 4 4	12.0				,	177			9.7		-	-	-	-
Digitics Municipality		26.5	. :				35.3			A 17.5	4.5.	1. 14:11	_	-	-	-
Other transfers and grants			.:			7 s	-1			1 1 1	77.74		-	-	-	-
Transfers recognised - capital		1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	14844	18 765	22 18
Public contributions & donations			1			1 27		,					_	-	-	-
		7.35			1		4.5				1.5		_	-	-	-
Borrowing Internally generated funds		501	501	501	. 501	501	501	501	501	501	501	501	501	6013	4654	491
Fotal Capital Funding	+	1738	1738	1739	1738	1739	1738	1738		1 739	1 738	1738	1 738	20 657	21 419	27 69
		1130	1770	1749	1100	1,44		11111						•		
<u>Robremes</u> 1. Table should be completed as either Multi-Year expen	HALA CI	omooristian or R	wited Veer and	Forward Year no	rimater.											
 Tacie snowp on competent as earn men real experience. Total Capital Expenditue must reconcile to Budgeled. 			organion wa													
Z. Total Capital Expenditure must reconcia to empleses chec		edain-ma														
crec																

EC123 Great Kel.	Convention	Table	CARREA	n=alidated	t hudantad	monthly each flo	124

MONTHLY CASH FLOWS						Budget Ye	ar 2017/18						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budgel Year +1 2018/19	Budget Year +: 2019/20
Cash Receipts By Source													1		
Property rates	1 917	1 917	3 917	1 917	1 917	1 917	1917	1 917	1 917	1917	1 917	I 917	23 000	24 311	25 672
Service charges - electricity revenue	723	723	723	723	723	723	723	. 723	723	723	723	723	8671	9 166	9 679
Service charges - water revenue	1-	-	· · · -			- T	-		- 37	-		-	: : : : : : : : : : : : : : : : : : :		<u>-</u>
Service charges - senitation revenue			Jan Jan 1981		7 -	1	-1	:	11,74	- 1	1.,10	-	75.54	· · · · · - ·	Page 14
Service charges - refuse revenue	500	500	500	500	500	500	500	500	500	500	500	500	6 000	8 342	6 697
Service charges - other	1.21		5.5		10.500		'-	- 1	1		,="	-	1-	4,435	100 h =
Rental of facilities and equipment	31	31	31	31	31	31	31	31	31	31	. 31	31	370	391	41
Interest earned - external investments	43	43	43	43	43	43	43	43	43	43	43	43	518	547	57
laterest earned - outstanding debtors	492	492	492	492	492	492	492	492	492	492	492	492	5 900	6 236	6 58
Dividends received		- 1 HT	-	, ±		_	10.1	177.27	e gade		-	_			7.4
Fines, penalties and forfeits	3	3	3	. 3	a j	3	3	3	3	. 3	3	3	30	. 32	3.
Licences and permits	167	167	167	167	167	167	187	187	167	167	167	167	2 000	2 114	2 23
Agency services				- ""	- 1	- 1	10.5	1994	3.35774	. 44		_	1. ±	N 1 4 74	
Transfer receipts - operational	18 094	450	1 7	10 499	350		1.5	250	8 749	213		_	38 605	40 805	43 09
Other revenue	842	842	. 842	842	842	842	842	842	842	842	842	842	10 105	10 681	11 27
	22 810	5 166	4 716	15 215	5 066	4716	4718	4 966	13 465	4 929	4716	4718	95 199	100 626	106 261
Cash Receipts by Source	22 010	3 100	4110	13 213	3000	4710	4110	4 500	13 403	4015	1110	4110	35 125	100 020	10020
Other Cash Flows by Source															
Transfer receipts - capital	3 843			Marine 4	3 843	1.7	4,15	3 643	111	4.3	2.1	3 843	15 371	16 765	22 182
	4,775	5	.5	No year		10.5	11.		2575		A134 (11)		ar Saletta	1 2 × 35	1.00
Transfers and subsidies - capital (monetary	12.11		14	1. 15. 14. 18		1				. "-	34.44		4.3.5		
allocations) (National / Provincial Departmental	41			1 A a 1000		475 754 7	3.,	1.5	7.75	4 123				61. 15	
Agencies, Households, Non-profit Institutions, Private			6.5		4.		10.15	1.5		1 1 4 5	1 4 1 1		and the first	401 441	1
Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-		4.0	. Y		1 1 1	-27.7	5,61						7.54.63.5	[
kind - all)	9.3	7.5		41,773		3.73	1.1		1.1			_	-1-1-1-1	1 .53 -43	_
Proceeds on disposal of PPE	18	18	. : 18	18	18	18	18	18	18	18	18	18	212	225	237
Short term loans		1.67	- i '- '		5	4,776				4.1	100 %	- 1	A 4 1 1 1 1 1	1 10 - 2) · · · · —
Borrowing long terru/refinancing		1 10	Y., 1				1.55		2	1 3 3 3	0.4	- 1		1 4 4	
Increase (decrease) in consumer deposits			100	1 + 1 + 2		1000			100	1,1,1,1	11.11.11	-	-	75 E	-
Decrease (Increase) in non-current debtors	200					af # 1				177		-	- 1 es 1 - 1	-	-
Decrease (increase) other non-current receivables					[- 4			: 1		-			
Decrease (increase) in non-current investments								· · · · ·				-			<u> </u>
Total Cash Receipts by Source	26 670	5 184	4 734	15 233	8 927	4 734	4 734	8 827	13 483	4 947	4 734	6 577	110 783	117 615	128 680
Cash Payments by Type														i '	
Employee related costs	4 314	4 314	4 314	4 314	4 314	4 314	4 3 4	4 314	4314	4 314	4 314	4 314	51 762	54 713	57 777
Remuneration of councillors	368	368	368	368	368	368	368	368	368	: 368	368	368	4 428	4 672	4 934
Finance charges		_	69	A 1=	- 1	- 59		_	69		4.5 × =	69	276	291	308
Bulk purchases - Electricity	750	750	. 750	750	750	750	750	750	750	.760	750	750	9 000	9513	10 046
Bulk purchases - Water & Sewer	-		[- 1	- i	-	_ !			_	-	· · ·		_
Other materials	30	30	30	30	30	30	30	30	30	30	30	30	360	381	402
Contracted services	450		_		_	450	_			<u> </u>		_	900	951	1 005
Transfers and grants - other municipalities	-	_	- 1		_ [- 1	_	- 1		_1	I	_	-	_	_
- '	_				_ [_ [_		_	_	_	_
Transfers and grants - other	2 919	2 9 19	2 9 1 9	2 9 19	2 919	2 9 19	2 919	2 9 1 9	2 919	2 919	2 9 1 9	2 919	35 026	37 023	39 096
Other expenditure	8 831	8 381	8 450	8 381	8 381	8 900	8 381	8 381	8 450	8 381	8 381	8 450	101 745	107 544	113 587
Cash Payments by Type	0 631	a 381	6 430	0 361	0.361	0 300	0.301	0 301	5 430	0 301	0.301	0 430	101743	107 344	114 307
Other Cash Flows/Payments by Type															
Capital assets	1738	1 738	1 738	1 738	1738	1738	1 738	1 738	1 738	1 738	1 738	1 738	20 857	21 419	27 097
Repayment of borrowing		Ì	117		[117			117		}	117	469	496	523
Other Cash Flows/Payments			ł									-	_	-	-
Total Cash Payments by Type	10 569	10 119	10 305	10 119	10 119	10 755	10 119	10 119	10 305	10 119	10 119	10 305	123 071	129 459	141 187
											46.000	(1 728)	(12 288)	(11 844)	(12 50)
	15 101	(4 935)	(5 5711	5 114	(1 192)	(6 021)	(5 385)	(1 292)	3 178	(5 172)	(5.385)	(7 / 20)	()Z Z00)	1 (11544)	
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year begin:	15 101 4 299 20 400	(4 935) 20 400 15 465	(5 571) 15 465 9 894	5 114 9 894 15 009	(1 192) 15 009 13 816	(6 021) 13 816 7 795	(5 385) 7 795 2 410	(1 292) 2 410 1 118	1118	(5 172) 4 296 (876)	(876) (6 261)	(6 261) (7 989)	(12 200) 4 299 (7 989)	(11 644) (7 989) (19 833)	(19 833

I. Note that this section of Table SA 30 is deliberately not fixed to Table A4 because timing differences behaven the invoking of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly fixed to A1.

8 381	8 381	8 900	8 381	8 381	B 450	B 381	B 381	8 450	101 /45	107 544	113 567
5114	(1 192)	(6 021)	(5.385)	(1 292)	3 178	(5 172)	(5 385)	(1 728)	(12 288)	(11 844)	(12 507)

EC123 Great Kei - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

Description	Ref	2013/14	2014/15	2015/16	C	urrent Year 2016/	17	20.1710 meera	m Term Revenu Framework	
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budgel Year +1 2018/19	Budget Year + 2019/20
apital expenditure on new assets by Asset Class/S	ì		Outcome	Cutcome	Bander	avoget	Loincare	2011710	101010	2010/10
ifrastructure		-	-	_	_			7 644	8 852	14 05
Roads Infrastructure	1		-		-		.,. 	3 644	3 852	4 06
Roads		100					5 Hg	3 644	3 852	4 06
Road Structures Road Furniture							-1			
Capital Spares			7.0					100	14. 11	1
Storm water Infrastructure		-	-	-	-	-		.	-	-
Drainage Collection					1.5			H 41 4		
Storm water Conveyance		171. %	in a						18.5	
Attenuation Electrical Infrastructure			_	·	_	1. 1.1.		4 000	5 000	10 00
Power Plants				ger in electric	1 1 1 1 1 1 1		5, 5,7	14, 7		
HV Substations			1. 1					4 000	5 000	10 00
HV Switching Station	ŀ	100	4.55		11.					
HV Transmission Conductors		4			1 1			40.00	1986	
MV Substations	ŀ			100	1.5		1 1 1	980.179		
MV Switching Stations MV Networks			11	77.22	1.0		- " - " ·	4.54	.451	
LV Networks							i en en ang			30.00
Capital Spares	ŀ				. 1 * 11		1.3	1.3%		1.3
Water Supply Infrastructure					50.0			-		
Dams and Weirs						1 1	72.			
Boreholes Reservoirs	ļ]	1 :		4.7		- 175 BA			
reservors Pump Stations									I Alia	
Water Treatment Works	-									1 :
Bulk Mains			1			1	1.3			
Distribution										
Distribution Points		1						F 44 14		1: 1::1
PRV Stations Capital Spares					N 7		1, 1,			1
Sanitation Infrastructure		_		_				·		`
Pump Station										1. 1. 1.
Reticulation							· · · · · · · · · · · · · · · · · · ·			Y
Waste Water Treatment Works	1	-				1				14
Out/all Sewers										1.5
Tollet Facilities Capital Spares										-
Solid Waste Infrastructure			_	_	_	-	-	-		
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Fac™ties Electricity Generation Fac™ties										
Capital Spares								1	Ì .	
Rail Infrastructure		-	-	-]	-		ļ <u></u>	_	
Rail Lines					1					
Rail Structures								l		
Rail Fumiture										
Drainage Collection Storm water Conveyance							:			
Attenuation	ĺ									
MV Substations					Į.					1
LV Networks								l .		
Capital Spares					<u> </u>		· · ·			
Coastal Infrastructure Sand Pumps			···· -			1 1 5				
sano rumps Piers							· ·			177
Revetments	İ						7.5			1.0
Promenades									1	
Capital Spares						1		I		
Information and Communication Infrastructure		. 7	-	7.		1.4	······································	- ; <u>-</u>		· · · · · ·
Data Centres Core Layers		14, 1		N.,	1. 3.4		Herry 22		155.0	
Distribution Layers		1			· · · · · · · ·		100		1 611	
Capital Spares	ļ		1					1 1 1		
ommunity Assets		_	_				-	7 200	6 211	6 3
Community Facilities		-	-	-	-			7 200	6 211	63
Halls		1 7 1							1	
Centres						1.1.		7 200	6.211	63
Crèches		1 - 1		20.00				1 1 1 1 1 1 1 1 1		1
Clinics/Care Centres Fire/Ambulance Stations		1		. 4-1-5				1 10 7		
Testing Stations				1, 1, 1			1		1	1
Museums					l	-	, i		1 50	
Galleries		İ	1		tin in				1 1	1
Theatres				1						
Libraries	1		1 4		[13] A.		E			
Cemeteries/Cremstoria								1 25 24		
Pošc a Puris	-						- :	1.2		' '
runs Public Open Space						1 4				
Nature Reserves			****			1				
Public Ablution Facilities			1 :							
Markets									1	
Stalls					1			1]	
Abattoirs							1			1.
Airports	1		1	1	1	1	1	1	1	i

Capital Spares	ı	1			1	1	1			13 5
Sport and Recreation Facilities		-	-	_	-	-	-	_	-	
Indoor Facilities						[· · · · · · · · · · · · · · · · · · ·			1.5	
Outdoor Fac⊞ies						1	1.0			
Capital Spares										
Heritage assets		-				ļ., -	-			
Monuments			1.5							1.39
Historic Buildings		1				1 A				1344
Works of Art	ļ				200				5 1800	Table
Conservation Areas		1.			100	1	1.0		H 10	N. West
Other Heritago										
Investment properties		-		-		-			-	_
Revenue Generating			- 1	1 100				*******	.,	http://
Improved Property Un/mproved Property			1.55		- A	1 2 2 2	(a)			54 5 5
Non-revenue Generating			_	-	_				_	-
improved Property			1 4.111	1731 Tig		No. of the	44. 75	#1. · · ·	17	
Unimproved Property	İ		1 1/1 /			1		100		+,"
Other assets		_	_	-] _		_	_	_	_
Operational Buildings				-		-		-	-	-
Atunicipal Offices			1.50	1 11 11 11	. 11	1980 18	A	197		
Pay/Enquiry Points		1. 3.	1.44	vi	150.0			-	94.1	1.55
Building Plan Offices		1.5			. 24.4	North State	450.00			Fig. 3.
Workshops			5.5				14-3	1. 1.3		1 11 1
Yards										
Stores		3 4 2 4	100 111 5		1.573					
Laboratories			4,144	17.3.1.2				A .112 A		
Training Centres	ļ			11.	4.75		1 - 1 - 1 - 1		100	
Manufacturing Plant	İ		1.15					1111		
Depots	İ	1.			5.47.7	1 4 %	- "	1/4	'	11
Capital Spares Housing			_	_	_		_	l ·_	_	`
Staff Housing					1.0	1 111 2		1.1		1 1 2 2 2 2
Social Housing										1
Capital Spares								1 :: .		
Biological or Cultivated Assets		_	_	_	_	i _		_	<u> </u>	_
Biological or Cultivated Assets								l :	***	
		_		_		_	_	1 000	1 057	1 11
intangible Assels		-		-	150	ļ		1,000	, ,,,,	
Servitudes Licences and Rights		_	_	-	_	-	_	1 000	1 057	1 11
Water Rights		_			1		1.			İ
Efflueril Licenses				-				· ·		
Solid Waste Licenses							:			
Computer Software and Applications								1 000	1 057	1 11
Load Settlement Software Applications										
Unspecified				1						
Computer Equipment		-	-	_	-	-	-	200	. 211	22
Computer Equipment						ļ.		200	211	22
Furniture and Office Equipment		_	_	_	-	-	-	628	558	. 58
Furniture and Office Equipment	***************************************				V			528	558	58
Machinery and Equipment		_	_	_	_	-	_	1 565	1 654	1 74
Machinery and Equipment Machinery and Equipment	1000	[†				1 565	1 654	174
		_	_	_	_	_	_	2 720	2875	3 03
Transport Assets		-	_	-	_	-	-	2 720	2875	303
Transport Assets									10/3	
Libraries	İ	-	-	-	-	-		-		-
Libraries				-						1
Zoo's, Marine and Non-biological Animals		-		-		-	-	7	-	
Zoo's, Marine and Non-biological Animals							´			1
Total Capital Expenditure on new assets	1			-	_	-	i -	20 857	21 419	27 69

I

check balance 20 857 250 561 721	5 677 622
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References
1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of e

EC123 Great Kei - Supporting Table SA34c Consolidated repairs and maintenance by asset class

Description	Ref	2013/14	2014/15	2015/16	Cı	ırrent Year 2016/	17	ZVIIII MEGIL	ım Term Revenu Framework	
R thousand	f	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year
Repairs and maintenance expenditure by Asset Cla	nss/Sub-c		Outcome	Outcome		Duuger	Potecast	2011110	2010/13	LUISIEU
		_	_	_	_	_	_	1 515	1 601	1 69
<u>nfrastructure</u> Roads Infrastructure						_ [715	756	79
Roads		14.	15,332,13	4. 47	TA. LA		- A. A.	715	756	79
Road Structures										
Road Fumiture										
Capital Spares		E. Singilar			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Storm water Infrastructure		_		· · · <u>-</u>	_					· · · · -
Drainage Collection		13.17		13. F Q. 15	7774					
Storm water Conveyance		ATTENDED							i i Majiriti	a diam
Attenuation					13 .50				1, 1, 1, 1	
Electrical Infrastructure			_	· · · <u>·</u>	_		<u>-</u>	500	529	55
Power Plants	ļ	; "" - " - " - " - " - " - " - " - " - "	Je jej	1777 - 31.38	9.578	Alteria			11. dail 24	
			3-1					500	529	55
HV Substations		1. N. Y.							Marie In	
HV Switching Station	ļ									
HV Transmission Conductors										
MV Substations							447,744	Terret etc. 184.	4.61 4.3	
MV Switching Stations					1					
MV Networks							- 18. TBM		1 44 pr 1:	
LV Networks			Latte Harr						1 4 4	
Capital Spares						in it is the st	* V	1,1		1
Water Supply Infrastructure				,,, - .				5 g = 5 - 5 - 5		
Dams and Weirs		- 1							4.5	
Boreholes	ļ				1 73-7	4-172	and Pilit			
Reservoirs	-	4 5 4 7,14 7		100	74.2	32.7%				12 72 7
Pump Stations	İ	3.5		- 25				agita (Sa		141
Water Treatment Works			7							
Bulk Mains	ļ									
Distribution							2.29 (1.1) 20.10 (1.1)			
Distribution Points	-	:							1 .	
PRV Stations				N 47					· ·	
Capital Spares					- :					
Sanitation Infrastructure	ļ	-	-	-			_			
Pump Station										
Reticulation	ł						44.1			
Waste Water Treatment Works	İ	1,								
Oulfall Sewers	- 1			Augusta						
Toilet Facilities	İ	24-1							1 1	
Capital Spares										
Solid Waste Infrastructure				_ '	-	··· · <u>-</u>	- '	300	317	3:
Landfill Sites								300	317	3
Waste Transfer Stations								33.74		
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities								1333 (
Electricity Generation Facilities				1 19				2 % 11 % 5 % 1.5 %	1.251.2	
Capital Spares				1 73	4 4		1944	1 1 1 1		
			_		_			_	_	
Rail Infrastructure Rail Lines				1998 H	1	Little St		100		
Rail Structures										
Rail Structures Rail Furniture										
Drainage Collection Stom water Conveyance	ļ							300000		
·								Fig. Mari		
Attenuation										
MV Substations	ĺ									
LV Networks										
Capital Spares		- Sam. 75				1 .51	·		1	1
Coastal Infrastructure		-					- , - -		·	le, le mi
Sand Pumps						vana Ni				
Piers		A								182 %
Revelments					i caraji			The latest		
Promenades										1 775 134
Capital Spares				100			1 14		· **	A
Information and Communication Infrastructure		-	_				<u>-</u>	-		ļ
Data Centres			l	1 1 1 1 1 1				1		
Core Layers								1 100		
Distribution Layers		[":							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Capital Spares						7124				1
									400	1 .
Community Assets		<u>-</u>		-	-		-	670	1	
Community Facilities		-			-		-	470	1 .	4 0
	1	1	1	1	1	1		270	285	3
Halls		i						*		

						200	211	22
						200	211	22
						200	211	22
						200	211	22
						200	211	22
						200	211	22
						200	211	22
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							500 500 500 600 60 60 60 60 300 300 300	

Libraries			177.4			:			-	* * * * .
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		· . · · · ·						re di Vi		
Total Repairs and Maintenance Expenditure	1	-		-			_	3 870	4 091	4 320
R&M as a % of PPE R&M as % Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	1.3% 3.3%	1.4% 3.3%

_ - - - 3870 4 091 4 320 check balance

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

Vote Description	Ref	2017/18 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
Capital expenditure	1							jar ann a
Vote 1 - COUNCIL & ADMINISTRATION		80	85	89		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Vote 2 - MUNICIPAL MANAGER				- :	1.5	h White a f		
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION	TECH		1 192	1 259				
Vote 4 - HUMAN RESOURCES & ADMINISTRATION		350	370	391				Political in
Vote 5 - COMMUNITY SERVICES		2 785	2 944	3 109				# 12 Au
Vote 6 - INFRASTRUCTURE SERVICES		16 454	16 765 63	22 182 67				
Vote 7 - STRATEGIC SERVICES & LED		60	63	0,				
Vote 8 - [NAME OF VOTE 8]		_	_	_	i i i i i i i i i i i i i i i i i i i	14 3 4		
Vote 9 - [NAME OF VOTE 9]		-	_		7	i a wa.		
Vole 10 - [NAME OF VOTE 10]		_						w i
Vote 11 - [NAME OF VOTE 11]		_	_	_			May New Y	
Vote 12 - [NAME OF VOTE 12]		_	_					
Vole 13 - [NAME OF VOTE 13] Vole 14 - [NAME OF VOTE 14]						A CLASS		
Vote 15 - [NAME OF VOTE 15]		_	_	1				
List entity summary if applicable					71,747.			
Total Capital Expenditure		20 857	21 419	27 097	·,···	_	-	-
' '		25 501						
Future operational costs by vote	2							ran jeri
Vote 1 - COUNCIL & ADMINISTRATION					3 - 27			
Vole 2 - MUNICIPAL MANAGER	FOU	JOLOOV						
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION T	IECHI	NOLOGY			# T		1	
Vote 4 - HUMAN RESOURCES & ADMINISTRATION								
Vote 5 - COMMUNITY SERVICES							1.0	
Vote 6 - INFRASTRUCTURE SERVICES						14 140		
Vote 7 - STRATEGIC SERVICES & LED								
Vote 8 - [NAME OF VOTE 8]					4.7		*	
Vote 19 - [NAME OF VOTE 19]					100			
Vote 10 - (NAME OF VOTE 10) Vote 11 - (NAME OF VOTE 11)								
Vote 12 - (NAME OF VOTE 12)					*			
Vote 13 - (NAME OF VOTE 13)								1
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]				5.00				
List entity summary if applicable				1				
Total future operational costs			_	_	_	_	_	
Future revenue by source	3							
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Service charges - water revenue		-	. 1		"			
Service charges - water revenue Service charges - sanitation revenue			4	[1	1 1		
Service charges - refuse revenue			.1 -		1.1			
Service charges - other		1 J		1				
Rental of facilities and equipment				[5 +12			
List other revenues sources if applicable								
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List entity summary if applicable Total future revenue		<u> </u>	_	-	_			

References

^{1.} Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

^{3.} Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

EC 173 Great Kei - Supporting To Buridge Vote Capital project	Ref				transa 20y Approved (YesPiol	Jan of Class	Aud Sab-Clora	OF 1 and 4 street		Price year extr		1(m(p=6	film (pro Revenue & Experditure Francousk		Project Info	received.
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